

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	35,119	39,125	39,125
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	665,506	655,685	699,665	
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	700,625	694,810	738,790	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	700,625	694,810	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	700,625	694,810	
	31 Total liabilities and net assets/fund balances (see instructions)	700,625	694,810	

Part III Analysis of Changes in Net Assets or Fund Balances

- | | | |
|--|---|---------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 700,625 |
| 2 Enter amount from Part I, line 27a | 2 | -5,303 |
| 3 Other increases not included in line 2 (itemize) ► See Attached Statement | 3 | 496 |
| 4 Add lines 1, 2, and 3 | 4 | 695,818 |
| 5 Decreases not included in line 2 (itemize) ► See Attached Statement | 5 | 1,008 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 694,810 |

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	20,685	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	31,435	770,991	0 040772
2014	32,555	813,281	0 040029
2013	41,733	799,565	0 052195
2012	35,610	772,958	0 046070
2011	44,603	797,201	0 055950

- 2 Total of line 1, column (d) 2 0 235016
 - 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 047003
 - 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 732,638
 - 5 Multiply line 4 by line 3 5 34,436
 - 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 257
 - 7 Add lines 5 and 6 7 34,693
 - 8 Enter qualifying distributions from Part XII, line 4 8 31,459
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	513
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	3	513
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	202
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	202
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► <input type="checkbox"/>	8	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► <input type="checkbox"/>		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	10	0
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	1c	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	2	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	3	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	4a	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NJ	4b	N/A
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	5	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		6	X
		7	X
		8b	X
		9	X
		10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	►	<input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	11,663		
Raymond F. Maguire, CPA 26 S Pennsylvania Ave, STE 201 ATLANTIC CITY, NJ	CO-TRUSTEE 1 00	3,848		
Catherine Wallen 150 Jefferson Lane LITTLE EGG HARBOR, NJ 08087	CO-TRUSTEE 1 00	3,848		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3


0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	705,541
b	Average of monthly cash balances	1b	38,254
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	743,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	743,795
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	732,638
6	Minimum investment return. Enter 5% of line 5	6	36,632

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	36,632
2a	Tax on investment income for 2016 from Part VI, line 5	2a	513
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	513
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,119
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,119
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	36,119

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	31,459
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	31,459
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	31,459
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				36,119
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				12,176
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 31,459				
a Applied to 2015, but not more than line 2a				12,176
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				19,283
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				16,836
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NA

- | | | | | | | |
|----|---|--|--|--|---|--|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling | | | | ► | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | 0 | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | 0 | |
| e | Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | 0 | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a | "Assets" alternative test—enter
(1) Value of all assets | | | | 0 | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | 0 | |
| b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | 0 | |
| c | "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income | | | | 0 | |

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- ### c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	20,000
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

→ ~~John M. Gant~~ SVP Wells Fargo Bank N.A.

4/27/2017

SVP Wells Fargo Bank N A

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

1

4/27/2017

PTIN

PO1251603

JOSEPH J. CASTRIANO

Date

丁巳

Final name ► BrierwaterhouseCoopers LLP

self-employed F0125

Firm's name ▶ PricewaterhouseCoopers

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2771

Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ATLANTIC CAPE COMMUNITY COLLEGE

Street

5100 E Black Horse Pike

City Mays Landing	State NJ	Zip Code 08330	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

COURT APPOINTED SPECIAL ADVOCATES OF ATLANTIC COUNTY INC

Street

321 Shore Rd #1

City Somers Point	State NJ	Zip Code 08244	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

SEASHORE GARDENS LIVING CENTER

Street

22 W JIMMIE LEEDS ROAD

City GALLOWAY	State NJ	Zip Code 08205	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	0	Short Term CG Distributions		Amount	11,860
1	BLACKROCK GL US CREDIT	CUSIP #	081936EL32	Check "X" to include in Part IV	X	Check "X" if Purchaser is a Business	
2	CREDIT SUISSE COMM RET	Purchaser		Acquisition Method	10/27/2015	Date Acquired	1/2/2016
3	DODGE & COX INTL STOCK				5/2/2012	8/2/2016	4,219
4	DODGE & COX INTL STOCK				4/20/2015	11/10/2015	2,008
5	DODGE & COX INTL STOCK				5/1/2016	5/1/2016	88
6	DODGE & COX INTL STOCK				12/22/2016	5/1/2016	2,090
7	DODGE & COX INTL STOCK				11/15/2011	8/2/2016	5,99
8	DODGE & COX INTL STOCK				9/14/2011	8/2/2016	2,040
9	CREDIT SUISSE COMM RET				7/12/2013	8/2/2016	4,751
10	CREDIT SUISSE COMM RET				7/12/2013	8/2/2016	3,710
11	ADP MANAGED FUTURES ST				12/3/2014	8/2/2016	2,889
12	AMER CENT SMALL CAP GR				10/24/2014	8/2/2016	1,360
13	ARTISAN INTERNATIONAL F				7/24/2015	5/1/2016	484
14	ARTISAN INTERNATIONAL F				7/24/2015	5/1/2016	7,278
15	ARTISAN INTERNATIONAL F				7/24/2015	5/1/2016	1,106
16	ARTISAN INTERNATIONAL F				11/22/2016	5/1/2016	1,154
17	ARTISAN INTERNATIONAL F				11/10/2015	5/1/2016	967
18	ARTISAN MID CAP FUNDS				11/22/2016	5/1/2016	1,020
19	ARTISAN MID CAP FUNDS				11/15/2011	5/1/2016	1,678
20	HARBOR CAPITAL ARCTIC				11/15/2011	5/1/2016	1,678
21	HARBOR CAPITAL ARCTIC				12/3/2014	8/2/2016	2,802
22	MFS VALUE FUND-CLASS#				8/2/2016	8/2/2016	2,008
23	MFS VALUE FUND-CLASS#				8/2/2016	8/2/2016	5,687
24	MET WEST TOTAL RETURN B				9/14/2011	8/2/2016	485
25	MET WEST TOTAL RETURN B				7/24/2015	8/2/2016	2,669
26	ASGS GLOBAL ALTERNATIVES				11/22/2016	8/2/2016	3,072
27	NEUBERGER BERMAN LONG				7/12/2013	12/20/2016	1,386
28	NEUBERGER BERMAN LONG				6/20/2014	12/20/2016	440
29	JP MORGAN MID CAP VALUE				6/20/2014	12/20/2016	494
30	JP MORGAN MID CAP VALUE				6/20/2014	12/20/2016	532
31	JP MORGAN MID CAP VALUE				6/20/2014	12/20/2016	582
32	JP MORGAN MID CAP VALUE				6/20/2014	12/20/2016	7,099
33	HARBOR CAPITAL ARCTIC				7/24/2015	10/3/2016	429
34	OPPENHEIMER DEVELOPING				7/24/2015	10/3/2016	438
35	DODGE & COX INCOME F				4/20/2016	6/20/2016	935
36	DODGE & COX INCOME F				6/20/2014	4/20/2016	886
37	DODGE & COX INCOME F				6/20/2014	4/20/2016	438
38	DODGE & COX INCOME F				6/20/2014	4/20/2016	5,511
39	DODGE & COX INCOME F				6/20/2014	4/20/2016	8,804
40	EATON VANCE GLOBAL MAC				7/12/2013	12/20/2016	440
41	FID ADV EMER MKTS INC-CL				6/20/2014	12/20/2016	532
42	JP MORGAN MID CAP VALUE				7/24/2015	8/2/2016	7,027
43	OPPENHEIMER DEVELOPING				7/24/2015	8/2/2016	835
44	OPPENHEIMER DEVELOPING				9/21/2014	8/2/2016	265
45	OPPENHEIMER DEVELOPING				9/21/2014	8/2/2016	1,517
46	OPPENHEIMER DEVELOPING				4/24/2014	8/2/2016	1,058
47	T ROWE PRICE SHORT TERM				7/24/2015	7/24/2015	3,946
48	T ROWE PRICE SHORT TERM				7/24/2015	4/20/2016	3,024
49	T ROWE PRICE REAL ESTATE				7/24/2015	12/20/2016	2,490
50	T ROWE PRICE REAL ESTATE				7/24/2015	12/20/2016	2,490
51	SPDR DJ MSLSHRE INTERN				8/12/2012	1/20/2016	1,686
52	SPDR DJ MSLSHRE INTERN				7/22/2015	1/20/2016	1,686
53	SPDR DJ MSLSHRE INTERN				10/27/2015	1/20/2016	1,686
54	T ROWE PRICE SHORT TERM				7/24/2015	12/20/2016	1,415
55	T ROWE PRICE SHORT TERM				9/21/2012	1/20/2016	450
56	SPDR DJ MSLSHRE INTERN				8/12/2012	1/20/2016	1,338
57	SPDR DJ MSLSHRE INTERN				7/24/2015	8/2/2016	9,398
58	SPDR DJ MSLSHRE INTERN				5/22/2012	8/2/2016	9,573
59	VANGUARD REIT VIPER				10/11/2013	4/20/2016	2,129
60	VANGUARD REIT VIPER				6/10/2015	10/3/2016	5,759
61	SPDR DJ MSLSHRE INTERN				7/12/2011	8/2/2016	5,866
62	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,359
63	SPDR DJ MSLSHRE INTERN				12/1/2011	10/3/2016	4,081
64	STERLING CAPITAL STRAT				6/20/2014	4/20/2016	3,393
65	VANGUARD REIT VIPER				9/14/2011	10/3/2016	10,172
66	VANGUARD REIT VIPER				7/22/2015	4/20/2016	6,074
67	VANGUARD REIT VIPER				7/22/2015	4/20/2016	3,958
68	VANGUARD REIT VIPER				9/14/2011	10/3/2016	4,098
69	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
70	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
71	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
72	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
73	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
74	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
75	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
76	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
77	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
78	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
79	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
80	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
81	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
82	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
83	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
84	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
85	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
86	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
87	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
88	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
89	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
90	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
91	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
92	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
93	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
94	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
95	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
96	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
97	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
98	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
99	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
100	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
101	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
102	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
103	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
104	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
105	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
106	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
107	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
108	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
109	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
110	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
111	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
112	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
113	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
114	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
115	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
116	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
117	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
118	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
119	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
120	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
121	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
122	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
123	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
124	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
125	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
126	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
127	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
128	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
129	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
130	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
131	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
132	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
133	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
134	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
135	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
136	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
137	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
138	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
139	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
140	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
141	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
142	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
143	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
144	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
145	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
146	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
147	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
148	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
149	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
150	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
151	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
152	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
153	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
154	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
155	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
156	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
157	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
158	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
159	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
160	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
161	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
162	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
163	VANGUARD REIT VIPER				6/20/2014	4/20/2016	3,081
164	VANGUARD REIT VIPER				9/14/2011	10/3/2016	3,081
165	VANG						

Part I, Line 16b (990-PF) - Accounting Fees

		847	0	0	847
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

Part I, Line 18 (990-PF) - Taxes

		105	105	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	105	105		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	665,506	655,685	699,665
1				0			
2	FID ADV EMER MKTS INC- CL 1607		0	35,584		36,130	
3	T ROWE PRICE REAL ESTATE FD 122		0	20,774		21,600	
4	EATON VANCE GLOBAL MACRO - I		0	22,681		22,486	
5	DODGE & COX INT'L STOCK FD 1048		0	14,859		18,800	
6	AMER CENT SMALL CAP GROWTH INST 336		0	15,546		15,770	
7	MFS VALUE FUND-CLASS I 893		0	66,360		83,080	
8	JP MORGAN MID CAP VALUE-I 758		0	20,717		29,393	
9	STERLING CAPITAL STRATTON SMALL C/		0	14,625		15,998	
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,047		13,685	
11	VANGUARD REIT VIPER		0	2,221		3,549	
12	AQR MANAGED FUTURES STR-I		0	22,694		20,596	
13	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	6,806		6,560	
14	JPMORGAN HIGH YIELD FUND SS 3580		0	32,231		31,933	
15	T ROWE PRICE INST FLOAT RATE 170		0	13,304		13,287	
16	OPPENHEIMER DEVELOPING MKT-I 799		0	20,829		21,668	
17	INV BALANCE RISK COMM STR-Y 8611		0	7,532		7,412	
18	BLACKROCK GL-L/S CREDIT-INS #1833		0	27,143		26,806	
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,955		9,814	
20	NEUBERGER BERMAN LONG SH-INS #183		0	18,987		18,972	
21	CREDIT SUISSE COMM RT ST-CO 2156		0	9,106		7,669	
22	DODGE & COX INCOME FD COM 147		0	52,203		52,651	
23	HARBOR CAPITAL APRCTN-INST 2012		0	61,935		77,043	
24	ARTISAN INTERNATIONAL FD 1662		0	13,213		17,056	
25	MERGER FUND-INST #301		0	13,277		13,274	
26	ARTISAN MID CAP FUND-INSTL 1333		0	28,115		26,600	
27	MET WEST TOTAL RETURN BOND CL I 51		0	90,941		87,833	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Addition	1	285
2	Federal Excise Tax Refund	2	211
3	Total	3	496

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtraction	1	485
2	PY Return of Capital Adjustment	2	321
3	Cost Basis Adjustment	3	202
4	Total	4	1,008

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D001-117	Winston Salem	NC	27101		TRUSTEE		11,663		
2	Raymond F Maguire, CFA		26 S Pennsylvania Ave, STE 201	ATLANTIC CITY	NJ	08404		CO-TRUSTEE	1 00	3,848		
3	Catherine Wallen		150 Jefferson Lane	LITTLE EGG HARBOR	NJ	08087		CO-TRUSTEE	1 00	3,848		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	202
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	202

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	12,176
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,176

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.