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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation RUDOLPH WILLIAMS CHARITABLE TRUST			A Employer identification number 22-6422164	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 364,284		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,076	6,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,114			
	b Gross sales price for all assets on line 6a 122,546				
	7 Capital gain net income (from Part IV, line 2)		9,114		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	16,190	15,952	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,004	4,503		1,501
	14 Other employee salaries and wages				
	15 Pension or profit-sharing benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)	364			364
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51	51		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,266	4,554	0	2,712
	25 Contributions, gifts, grants paid	13,000			13,000
26 Total expenses and disbursements. Add lines 24 and 25	20,266	4,554	0	15,712	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,076				
b Net investment income (if negative, enter -0-)		11,398			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	104		
	2 Savings and temporary cash investments	16,633	15,462	15,462
	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)	327,006	323,850	348,822
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	343,743	339,312	364,284
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	343,743	339,312	
	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)	343,743	339,312	
	31 Total liabilities and net assets/fund balances (see instructions)	343,743	339,312	

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	343,743
2 Enter amount from Part I, line 27a	2	-4,076
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	142
4 Add lines 1, 2, and 3	4	339,809
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	497
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	339,312

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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	9,114	
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	14,346	377,650	0.037988
2014	16,559	390,112	0.042447
2013	16,178	377,692	0.042834
2012	17,434	366,734	0.047539
2011	17,332	374,022	0.046340
2 Total of line 1, column (d)			2 0.217148
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 0.043430
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 358,482
5 Multiply line 4 by line 3			5 15,569
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114
7 Add lines 5 and 6			7 15,683
8 Enter qualifying distributions from Part XII, line 4 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			8 15,712

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	114	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	114	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	114	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	141	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	141	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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>		X
1c Did the foundation file Form 1120-POL for this year?		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: \$ _____		
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
8b 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 General Instruction G? <i>If "No," attach explanation</i>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 100 N Main St MAC D4001-117 Winston Salem NC 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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)		Yes	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"/>	1b		X
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?	1c		X
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)	2b	N/A	
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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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?			6b X
	If "Yes" to 6b, file Form 8870			
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	6,004		

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	349,898
b	Average of monthly cash balances	1b	14,043
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	363,941
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	363,941
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	358,482
6	Minimum investment return. Enter 5% of line 5	6	17,924

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	17,924
2a	Tax on investment income for 2016 from Part VI, line 5	2a	114
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	114
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,810
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,810
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	17,810

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	15,712
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,712
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)	5	114
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,598

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				17,810
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			11,188	
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 ▶ \$ 15,712				
a Applied to 2015, but not more than line 2a			11,188	
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				4,524
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				13,286
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)				
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)**N/A**

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(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)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 13,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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

**Sign
Here**

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.

John A. Sente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/28/2017
Date

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**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date _____

4/28/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ASSOCIATION FOR THE MULTIPLE IMPAIRED BLIND INC

Street

35 BEAVERSON BLVD , BUILDING #13

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,500

Name

JEWISH FAMILY SERVICE AGENCY OF CENTRAL JERSEY

Street

655 WESTFIELD AVE

City

ELIZABETH

State

NJ

Zip Code

07208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,788		Capital Gains/Losses Other sales		122,546		113,432		9,114					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	T ROWE PRICE REAL ESTAT	779919109	X				12/28/2015	8/5/2016	1,007	909					98
2	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2015	12/20/2016	598	594					-6
3	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	12/20/2016	1,619	1,963					-344
4	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	12/20/2016	458	523					-65
5	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	4/20/2016	848	705					143
6	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	85	79					6
7	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/24/2016	3,463	3,211					252
8	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	580	555					25
9	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	1,409	1,229					180
10	STERLING CAPITAL STRAT	85917K546	X				7/23/2015	5/11/2016	1,604	1,673					-69
11	STERLING CAPITAL STRAT	85917K546	X				6/18/2014	8/5/2016	2,263	2,461					-198
12	STERLING CAPITAL STRAT	85917K546	X				6/18/2014	8/5/2016	389	389					0
13	VANGUARD REIT VIPER	922908553	X				7/21/2015	12/20/2016	890	937					-57
14	VANGUARD REIT VIPER	922908553	X				7/21/2015	4/20/2016	416	389					27
15	OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	4/20/2016	1,187	1,294					-107
16	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	1,68	193					-25
17	VANGUARD REIT VIPER	922908553	X				7/21/2015	8/5/2016	1,353	1,164					189
18	VANGUARD REIT VIPER	922908553	X				7/21/2015	8/24/2016	442	388					54
19	VANGUARD REIT VIPER	922908553	X				12/28/2010	8/24/2016	8,896	3,918					2,978
20	VANGUARD REIT VIPER	922908553	X				12/28/2010	8/24/2016	4,872	2,854					2,018
21	T ROWE PRICE SHORT TERM	779919105	X				8/10/2015	4/20/2016	5,671	5,689					-18
22	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	12/20/2016	204	197					7
23	AMER CENT SMALL CAP GR	025083320	X				7/23/2015	5/11/2016	3,590	4,472					-882
24	AMER CENT SMALL CAP GR	025083320	X				7/23/2015	8/5/2016	603	667					-64
25	ARTISAN INTERNATIONAL FI	04314H402	X				11/10/2015	5/11/2016	482	503					-21
26	ARTISAN INTERNATIONAL FI	04314H402	X				12/22/2016	5/11/2016	634	601					33
27	ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	5/11/2016	659	482					177
28	ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	8/24/2016	5,751	4,162					1,589
29	ARTISAN MID CAP FUNDS	04314H800	X				8/18/2014	8/5/2016	1,146	1,325					-179
30	ARTISAN MID CAP FUNDS	04314H800	X				8/18/2014	8/24/2016	75	87					-12
31	ARTISAN MID CAP FUNDS	04314H800	X				1/22/2015	8/24/2016	896	967					-71
32	ARTISAN MID CAP FUNDS	04314H800	X				2/11/2013	8/24/2016	134	127					7
33	BLACKROCK GL US CREDIT	091938732	X				10/27/2015	8/5/2016	228	239					-11
34	CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/5/2016	532	918					-386
35	CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/24/2016	58	99					-41
36	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	787	1,262					-475
37	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	579	957					-378
38	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	1,034	1,549					-515
39	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	1,278	1,877					-599
40	DODGE & COX INTL STOCK	256208103	X				1/22/2015	4/20/2016	265	308					-41
41	DODGE & COX INTL STOCK	256208103	X				11/10/2015	4/20/2016	549	585					-36
42	DODGE & COX INTL STOCK	256208103	X				11/10/2015	5/11/2016	398	449					-51
43	DODGE & COX INTL STOCK	256208103	X				12/22/2016	5/11/2016	683	642					41
44	DODGE & COX INTL STOCK	256208103	X				10/20/2011	8/5/2016	884	732					152
45	DODGE & COX INTL STOCK	256208103	X				5/25/2010	8/24/2016	1,578	1,161					417
46	DODGE & COX INTL STOCK	256208103	X				2/25/2010	8/24/2016	1,299	1,027					272
47	DODGE & COX INTL STOCK	256208103	X				10/20/2011	8/24/2016	2,041	1,629					412
48	DODGE & COX INCOME FD	256210105	X				1/22/2015	1/21/2016	1,171	1,229					-58
49	DODGE & COX INCOME FD	256210105	X				6/10/2015	1/21/2016	1,285	1,330					-45
50	DODGE & COX INCOME FD	256210105	X				7/23/2015	1/21/2016	10	10					0
51	DODGE & COX INCOME FD	256210105	X				1/15/2015	4/20/2016	624	638					14
52	DODGE & COX INCOME FD	256210105	X				2/5/2015	8/5/2016	581	587					-6
53	DODGE & COX INCOME FD	256210105	X				1/15/2015	8/24/2016	787	763					4
54	DODGE & COX INCOME FD	256210105	X				2/5/2015	8/24/2016	56	56					0
55	DODGE & COX INCOME FD	256210105	X				7/23/2015	1/20/2016	7,666	7,491					175
56	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	206	211					-5
57	FID ADV EMER MKTS INC-CL	315920702	X				7/23/2015	1/20/2016	241	261					-20
58	DODGE & COX INTL STOCK	256208103	X				1/22/2018	8/24/2016	1,160	994					168
59	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	8/5/2016	909	598					11
60	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	965	1,024					-59
61	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/5/2016	16	16					0
62	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/5/2016	614	628					-12
63	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/24/2016	1,231	1,246					-15
64	HARBOR CAPITAL APRTION	41151504	X				8/21/2015	4/20/2016	1,052	1,130					-78
65	HARBOR CAPITAL APRTION	41151504	X				8/28/2015	4/20/2016	2,570	2,751					-181
66	HARBOR CAPITAL APRTION	41151504	X				10/28/2015	8/5/2016	615	633					18
67	HARBOR CAPITAL APRTION	41151504	X				10/28/2015	8/5/2016	721	723					2
68	JPMORGAN HIGH YIELD FUN	481208003	X				7/23/2015	4/20/2016	539	597					-58
69	MFS VALUE FUND-CLASS I#	552983694	X				7/23/2015	4/20/2016	2,298	2,375					-77
70	MFS VALUE FUND-CLASS I#	552983694	X				6/18/2014	4/20/2016	3,106	3,128					-23
71	MFS VALUE FUND-CLASS I#	552983694	X				1/22/2015	8/5/2016	1,773	1,710					63
72	MET WEST TOTAL RETURN	592905509	X				1/22/2015	1/20/2016	2,397	2,464					-67

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	5,788										Other sales	122,546	113,432	9,114
Short Term CG Distributions	0											0	0	0
73 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/5/2016	814	814					0
74 FID ADV EMER MKTS INC. CL	315920702	X				10/4/2013	8/5/2016	416	409					7
75 MET WEST TOTAL RETURN E	592905509	X				1/15/2015	8/24/2016	1,458	1,452					6
76 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/24/2016	3,474	3,465					9
77 NEUBERGER BERMAN LONG	64128R608	X				8/18/2014	1/20/2016	177	194					-17
78 NEUBERGER BERMAN LONG	64128R608	X				8/18/2014	8/24/2016	3,698	3,738					-32
79 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/5/2016	718	786					-78
80 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/24/2016	5,517	6,054					-537
81 T ROWE PRICE SHORT TERM	77857P105	X				6/10/2015	1/20/2016	714	775					-61
82 T ROWE PRICE SHORT TERM	77857P105	X				7/12/2013	4/20/2016	980	988					-8
83 T ROWE PRICE SHORT TERM	77857P105	X				10/11/2013	4/20/2016	1,124	1,137					-13
84 T ROWE PRICE SHORT TERM	77857P105	X						2,824	2,857					-33

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 16c (990-PF) - Other Professional Fees

		364	0	0	364
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	364			364

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

		51	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	51	51		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	348,822
2	HARBOR CAPITAL APRCTION-INST 2012		0	30,154	37,551
3	ARTISAN INTERNATIONAL FD I 662		0	6,657	8,320
4	MERGER FUND-INST #301		0	6,474	6,464
5	ARTISAN MID CAP FUND-INSTL 1333		0	13,191	13,022
6	MET WEST TOTAL RETURN BOND CL I 51		0	44,365	42,864
7	FID ADV EMER MKTS INC- CL I 607		0	17,398	17,647
8	T ROWE PRICE REAL ESTATE FD 122		0	10,114	10,450
9	EATON VANCE GLOBAL MACRO - I		0	11,060	10,948
10	DODGE & COX INT'L STOCK FD 1048		0	4,783	9,160
11	AMER CENT SMALL CAP GRWTH INST 33		0	7,602	7,670
12	MFS VALUE FUND-CLASS I 893		0	31,984	40,529
13	JP MORGAN MID CAP VALUE-I 758		0	10,348	14,344
14	STERLING CAPITAL STRATTON SMALL CA		0	7,243	7,773
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,396	6,690
16	VANGUARD REIT VIPER		0	1,064	1,733
17	AQR MANAGED FUTURES STR-I		0	11,061	10,071
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,312	3,198
19	JPMORGAN HIGH YIELD FUND SS 3580		0	15,665	15,565
20	T ROWE PRICE INST FLOAT RATE 170		0	6,490	6,481
21	OPPENHEIMER DEVELOPING MKT-I 799		0	18,523	18,144
22	INV BALANCE RISK COMM STR-Y 8611		0	3,670	3,616
23	BLACKROCK GL L/S CREDIT-INS #1833		0	13,237	13,059
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,548	4,799
25	NEUBERGER BERMAN LONG SH-INS #183		0	9,251	9,266
26	CREDIT SUISSE COMM RT ST-CO 2156		0	4,234	3,763
27	DODGE & COX INCOME FD COM 147		0	24,026	25,695

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 TIMING DIFFERENCE	1	142
2	Total	2	142

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

1	COST BASIS ADJUSTMENT	1	96
2	MUTUAL FUND TIMING DIFFERENCE	2	241
3	PY RETURN OF CAPITAL ADJUSTMENT	3	160
4	Total	4	497

•

3.326	13 Minus	3.326
	FIM Over	
	is of Losses	
98		98
96		96
344		344
65		65
43		43
6		6
252		252
25		25
180		180
69		69
198		198
1		1
57		57
27		27
107		107
25		25
189		189
54		54
2,976		2,976
2,018		2,018
18		18
7		7
882		882
1,589		1,589
179		179
12		12
71		71
7		7
0		0
386		386
41		41
475		475
378		378
515		515
599		599
41		41
36		36
51		51
41		41
152		152
417		417
272		272
412		412
58		58
45		45
0		0
0		0
6		6
4		4
0		0
0		0
175		175
5		5
20		20
166		166
11		11
59		59
0		0
12		12
15		15
78		78
181		181
0		0
0		0
0		0
77		77

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														5,788	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70	MFS VALUE FUND-CLASS I #	552903B94		6/18/2014	4/20/2016	3,108		0	3,129	-23	0	0	0	-23	
71	MFS VALUE FUND-CLASS I #	552903B94		6/18/2014	8/5/2016	1,773		0	1,710	63	0	0	0	63	
72	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	2,397		0	2,464	-67	0	0	0	-67	
73	MET WEST TOTAL RETURN B	592905509		1/22/2015	8/5/2016	814		0	814	0	0	0	0	0	
74	FID ADV EMER MKTS INC.-CI	315920702		10/4/2013	8/5/2016	416		0	409	7	0	0	0	7	
75	MET WEST TOTAL RETURN B	592905509		1/15/2015	8/24/2016	1,456		0	1,452	4	0	0	0	4	
76	MET WEST TOTAL RETURN B	592905509		1/22/2015	8/24/2016	3,474		0	3,465	9	0	0	0	9	
77	NEUBERGER BERMAN LONG	6412BR608		6/18/2014	1/20/2016	177		0	194	-17	0	0	0	-17	
78	NEUBERGER BERMAN LONG	6412BR608		6/18/2014	8/24/2016	3,696		0	3,728	-32	0	0	0	-32	
79	OPPENHEIMER DEVELOPING	683974804		1/23/2014	8/5/2016	718		0	796	-78	0	0	0	-78	
80	OPPENHEIMER DEVELOPING	683974804		1/23/2014	8/24/2016	5,517		0	6,054	-537	0	0	0	-537	
81	OPPENHEIMER DEVELOPING	683974804		2/11/2013	8/24/2016	714		0	775	-61	0	0	0	-61	
82	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	980		0	988	-8	0	0	0	-8	
83	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	1,124		0	1,137	-13	0	0	0	-13	
84	T ROWE PRICE SHORT TERM	77957P105		10/11/2013	4/20/2016	2,824		0	2,857	-33	0	0	0	-33	

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	Compensation	Benefits	Expense Account	0
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	6,004			0

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

	Date	Amount
1 Credit from prior year return	1	141
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	141

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	11,188
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,188

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.