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Form **990-PF**

Return of Private Foundation

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

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. OMB No 1545-0052 2016

Intern	al Reven	the Treasury ue Service Information about Form 990-PF and its se					n to Public Inspection
For	calen	dar year 2016 or tax year beginning		<u>,</u> and	ending		
Nam	ne of fou	ndation			A Employer	r identification numbe	r
		S B MATHIS MEM TR					
		street (or P O box number if mail is not delivered to street address)	_ i	n/suite	P. Tolophone	23-2733573 e number (see instruction	
		go Bank N A Trust Tax Dept - 100 N Main St MAC D40 , state or province, country, and ZIP or foreign postal code	01-117		is relephone	s number (see instruction	ліз)
•	ston S	•	27101			(888) 730-493	રવ
		ntry name Foreign province/state/county	Foreign pos	tal code	C If evernot	ion application is pendi	
. 0.0	J.g., 004	na, name	, 		C exempt	ion application is pendi	ing, check here
G	Check	all that apply. Initial return Initial return	of a former public	charity	D 1. Foreigi	n organizations, check	here ▶ □
		☐ Final return ☐ Amended ret	•	onanty	2 Foreign	n organizations meeting	the 85% test
		Address change	е			here and attach compu	_
Н	Check	type of organization Section 501(c)(3) exempt pr	ivate foundation			foundation status was t	i 1
		n 4947(a)(1) nonexempt charitable trust Other taxa		ation	section 50	07(b)(1)(A), check here	▶⊔
		parket value of all assets at J Accounting method		Accrual	F If the four	ndation is in a 60-month	tormination
		year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), chec	
		6) \$ 1,568,508 (Part I, column (d) must be	on cash basis)				_
Pa	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	t investment ncome	(c) Adjusted net income	for chantable purposes
_		equal the amounts in column (a) (see instructions))	books	<u> </u>			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		1 411	1 4 8 9 1		
- 1	2	Check ►X if the foundation is not required to attach Sch. B	-/11/2/11/2/2/11	*//	<i>741</i>		<u> </u>
<u> </u>	3	Interest on savings and temporary cash investments		 			
}	4	Dividends and interest from securities .	27,518	3	26,566		
	5a	Gross rents		1.38.7.			
<i>a</i> ,	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	25,786	3		y	
۱Ę	6a b	Gross sales price for all assets on line 6a 578,230		1			
Revenue	7	Capital gain net income (from Part IV, line 2)	117 117 1181	****	25,786		
Re	8	Net short-term capital gain		188 3	n, w	777	
	9	Income modifications .	M. Marian.		ile - Illi	DES	STREET, ST
	10a	Gross sales less returns and allowances				NEUFIN	
	b	Less Cost of goods sold				21 60 12	
	C	Gross profit or (loss) (attach schedule)	ļ	W 12	/// 9 	MAY na one	O.
	11	Other income (attach schedule)				0 0 2017	19
	12	Total. Add lines 1 through 11	53,304		52,352	OGDEN	(S)
es	13	Compensation of officers, directors, trustees, etc	20,263	} 	45,197	DLIV, II	5,066
enses	14 15	Other employee salaries and wages Pension plans, employee benefits	ļ	 		-	
ď	16a	Legal fees (attach schedule)		 			
Ω	b	Accounting fees (attach schedule)	84	7		<u> </u>	847
<u>`</u>	c	Other professional fees (attach schedule)	3,334				3,334
īat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)	300	<u> </u>	300		
Ë	19	Depreciation (attach schedule) and depletion		1			
P.	20	Occupancy .		 		ļ	ļ
Operating and Administrative Exp	21	Travel, conferences, and meetings		+		 	
aŭ	22	Printing and publications		╁		 	
Ď	23 24	Other expenses (attach schedule)	ļ	 	·····	 	
粪	24	Total operating and administrative expenses. Add lines 13 through 23	24,74	اه	15,497		9,247
ers	25	Contributions, gifts, grants paid .			15,497		66,575
ဝိ	26	Total expenses and disbursements. Add lines 24 and 25	91,31		15,497		75,822
_	27	Subtract line 26 from line 12	91,37		10,437		13,022
	a a	Excess of revenue over expenses and disbursements	-38,01	5			
	Ь	Net investment income (If negative, enter -0-)	1/2 / 7/1 . 3/1		36,855		
	ءَ ا	Adjusted net income (if negative enter -0-)	333 3033 3	. 8			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Рa	rt II	Attached schedules and amounts in the description column	Beginning of year	End o	of year
ше		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
ì	1	Cash—non-interest-bearing	255		
ĺ	2	Savings and temporary cash investments	64,561	93,679	
Ì	3	Accounts receivable	** * * *		
ł		Less allowance for doubtful accounts			
Į	4	Pledges receivable ▶			
- 1	ı	Less allowance for doubtful accounts			
	5	Grants receivable .			
- 1	6	Receivables due from officers, directors, trustees, and other			
ł		disqualified persons (attach schedule) (see instructions)			
}	7	Other notes and loans receivable (attach schedule)			
}		Less allowance for doubtful accounts			
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges .			
As	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			The state of the control of the cont
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,409,492	1,348,095	1,474,829
	14	Land, buildings, and equipment basis			
	• •	Less accumulated depreciation (attach schedule)	o dhaannaalkaanaaladaana Wha Saa Wilka s	and the second s	and a ratific him that animisance I
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		Instructions Also, see page 1, item I)	1,474,308	1,441,774	1,568,508
_	17	Accounts payable and accrued expenses	1, 17 1,000	<u></u>	7,000,000
	18	Grants payable .			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
=	22	Other liabilities (describe	ļ		
	23	Total liabilities (add lines 17 through 22)	<u> </u>		
_	 -	Foundations that follow SFAS 117, check here	<u>°</u>	<u> </u>	
es	Ì	and complete lines 24 through 26 and lines 30 and 31.	İ	į	
2	24	Unrestricted	ł		
Balances	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
Ī	Ì	and complete lines 27 through 31.	İ	Ì	
ō	27	Capital stock, trust principal, or current funds	1,474,308	1,441,774	
ß	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1, 114,000	<u> </u>	
Se	29	Retained earnings, accumulated income, endowment, or other funds		 	
As	30	Total net assets or fund balances (see instructions)	1,474,308	1,441,774	
et	31	Total liabilities and net assets/fund balances (see	1,474,000	,,,,,,,,	
Z	31	instructions)	1,474,308	1,441,774	
p.	rt III	Analysis of Changes in Net Assets or Fund Balances	1,474,500	1,441,774	Marina & Williams
		I net assets or fund balances at beginning of year—Part II, column ((a) line 30 (must ad	ree with	
'			a, mie ov (iliust agi	ee with	1 474 200
2		of-year figure reported on prior year's return)		 -	1,474,308
_		r amount from Part I, line 27a	mont	2	-38,015 8,001
3		r increases not included in line 2 (itemize) See Attached State	singit	4	8,001
4		lines 1, 2, and 3		5	1,444,294
5 6		reases not included in line 2 (itemize) See Attached Statement I net assets or fund balances at end of year (line 4 minus line 5)—P			2,520
<u>-</u>	iotal	The assets of fully balances at end of year (line 4 millus line 5)—F	art ii, coluinii (b), iiii	<u> </u>	1,441,774 Form 990-PF (2016)
					rorm 330-FF (2016)

Part	V Capital Gains and	<u>d Losses for Tax on Investn</u>	<u>nent Inc</u>	come				
	(a) List and describe to	he kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs. MLC Co	•		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b						 		
c						ļ		
<u>d</u>					ļ 	 		
<u>е</u>		r 			L	├		L <u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			n or (loss) (f) minus (g)
a						 		
<u>b</u>						 -		
c			 			 -		
<u>u</u>			 			<u> </u>		
	Complete only for assets st	howing gain in column (h) and owner	by the f	oundation	on 12/31/69	-	(I) Couns (Co	L (b) and minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (ı) (j), ıf any		col (k) but no	I (h) gain minus it less than -0-) or from col (h))
a						 		
b								
C								
d								
е		<u> </u>	<u> </u>			.		
2	Capital gain net income o	Ar (net canital loss) (-			rt I, line 7 }	2		25,786
3		in or (loss) as defined in sections				1		
	=	I, line 8, column (c) (see instructi	ons). If ((loss), er	iter -0- in }			
Pari	Part I, line 8	der Section 4940(e) for Redu				1 3 1		0
Was		e section 4942 tax on the distribut t qualify under section 4940(e)				ase pe	eriod?	Yes X No
1		ount in each column for each yea				king a	ny entries	
	(a) Base penod years	(b)			(c) of noncharitable-use	_ 1	Dis	(d) stribution ratio
<u> </u>	lendar year (or tax year beginning i 2015	<u>''')_ </u>	6,294		1.63	0.584	<u>(დ) (b)</u>	divided by col (c)) 0 065188
	2014		5,776			3,920		0 062078
	2013		4,748			1,356		0 044457
	2012		2,674		1,62	7,237		0 044661
	2011		3,645		1,68	5,212		0 043701
2	Total of line 1, column (d	J) .					2	0 260085
3	_	o for the 5-year base period—divindation has been in existence if le			ne 2 by 5, or by t	he	3	0 052017
4	Enter the net value of no	ncharitable-use assets for 2016 i	rom Par	t X, line	5		4	1,527,237
5	Multiply line 4 by line 3						5	79,442
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)				6	369
7	Add lines 5 and 6						7	79,811
8	Enter qualifying distributi If line 8 is equal to or gre Part VI instructions	ons from Part XII, line 4 sater than line 7, check the box in	Part VI	line 1b,	and complete th	at part	8 using a 1%	75,822 tax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	tions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		1	`
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	<u> </u>	<u> </u>	ļ
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	- L. 207	737	
	here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		14/1	235
С	/	<u> </u>	<u> </u>	
•	Part I, line 12, col (b)		ام	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2		737	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		-/3/	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		737	\vdash
6	Credits/Payments	Mar XIII	. 3:	g «N°
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 125			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)			122
d	Backup withholding erroneously withheld			Seas.
7	Total credits and payments Add lines 6a through 6d		125	<u></u>
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		612	_
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded I1		0	 -
	VII-A Statements Regarding Activities		0]	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	34	Yes	No
ıa	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1ь		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	V)į	301	
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		_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 ►\$	K X		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1. 4		
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities	- 2		<u> </u>
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> .	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
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	المثينة	المنها	
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
7 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		- ^ 	F 8. 30
Va	NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	···	X 3	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	النسيشة
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)? If			
	"Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		Ţ	
	names and addresses .	10		X
		Form 99 ()-PF ((2016)

Fai	Statements Regarding Activities (Continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			'es	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	1	4	-	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	أ	\Box		.,
40	person had advisory privileges? If "Yes," attach statement (see instructions) .	1:	_	\overline{x}	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ىلى	<u> </u>	<u>^</u> _	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 88	8_730_403	 13		
1-4	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27		٠		· - ·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	197			• 🗵
13		N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authori		TY	'es	No
	over a bank, securities, or other financial account in a foreign country?	10	5		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		. 50		
	"Yes," enter the name of the foreign country				
Par	t 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.		Y	'es	No
1a	During the year did the foundation (either directly or indirectly)				4 9 °
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No 🕍	á		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_ 17/			
		No 📗			main a
		No		21	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	_ No <i>"</i>]			įЙį.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	a. 🏻 🧌			F 2:
	— — — — — — — — — — — — — — — — — — —	(No	ll k	`	J) C
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				F
	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.)	() No			. :
	<u> </u>	טאנט 🎼			
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)?	11		```	X
	Organizations relying on a current notice regarding disaster assistance check here	•□ <u>'</u>	<u>, </u>	.34	^
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		' N		, ,
·	were not corrected before the first day of the tax year beginning in 2016?	10			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1		*	74.8
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				A
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		- X	3	
	6e, Part XIII) for tax year(s) beginning before 2016?	∐No No			
	If "Yes," list the years 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				, ŝ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		_ 2		
	all years listed, answer "No" and attach statement—see instructions) .	. 21) N	I/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	 			7 4
20	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				S
3 a	at any time during the year?	No 🏻		, y	
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	e 🌬			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		9	3.1	
	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)	31	<u> </u>	i/A	Marie Carlo
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4:	3		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2	L		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	41			Χ
_		Form 9	00	DE "	2040

_Part	VII-B	Statements Regarding Activities for	or Whi	ich Form 47	<u> 20 Ma</u>	y Be Req	uired (<u>continue</u>	ed)		
5a		the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to			(sectio	n 4945(e))	2	Yes	X No		
		ience the outcome of any specific public el ctly or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	Yes	X No		
		vide a grant to an individual for travel, stud		her sımılar pu	ırposes	?		Yes	X No	W 6	108:
	(4) Pro	vide a grant to an organization other than a tion 4945(d)(4)(A)? (see instructions)					ed in	Yes			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educat	onal	Yes	_ X No		
b	If any a	inswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	ibed in	1. d. o.	
	Regula	tions section 53 4945 or in a current notice	regard	ling disaster	assistai	nce (see in	structio	ns)?		5b	N/A
		zations relying on a current notice regardin							▶ □		
С	becaus	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility for	or the o	grant?	·	from the t N/A	ax	Yes	□ No		
6 -		" attach the statement required by Regulat									
6a		foundation, during the year, receive any fuersonal benefit contract?	nas, a	nectly of indi	ecuy, u	o pay prem	iums	☐ Yes	X No		
b		foundation, during the year, pay premiums	. direc	tly or indirect	lv. on a	personal b	enefit o	_	٠٠ لککا	6b	X
-		to 6b, file Form 8870	,	.,	.,,, -	F					
7a		ime during the tax year, was the foundation a pa	rty to a	prohibited tax	shelter t	ransaction?		Yes	X No		
b		" did the foundation receive any proceeds								7b	N/A
Part	VIII	Information About Officers, Directorn and Contractors								ploye	es,
1	List all	officers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average irs per week ted to position	(lf r	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred composite ferred composite fer	plans		ense account, allowances
		ank, N A	Truste								
100 N	Main St	t MAC D4001-117 Winston Salem, NC 27	SEE A	TTACHED		20,263					
				<u></u>							
										-	
							• 	_			
2	Compe "NONE	ensation of five highest-paid employees :."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE											
								ļ			
			·					<u> </u>			
										i :	
					_						
Total	number	of other employees paid over \$50,000		·				-	•		0

Pal	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Enancement and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
		1
 ota	I number of others receiving over \$50,000 for professional services	
	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	l
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
2		
•		
All	other program-related investments. See instructions	
	NONE	
		1
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	4/4	
	purposes		
а	Average monthly fair market value of securities .	1a	1,480,56
b	Average of monthly cash balances	1b	69,93
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,550,49
е	Reduction claimed for blockage or other factors reported on lines 1a and	34.5	
	1c (attach detailed explanation)	4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	1,550,49
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	23,25
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,527,23
6	Minimum investment return. Enter 5% of line 5	6	76,36
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	76,36
2a		7	70,30
b	Income tax for 2016 (This does not include the tax from Part VI)	788 7	
C	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,625
4	Recoveries of amounts treated as qualifying distributions	4	6,000
5	Add lines 3 and 4	5	81,62
6	Deduction from distributable amount (see instructions)	6	01,023
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	├ ° ┤─	
•	line 1	7	81 62
		 	81,62
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Z_Z	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	75,82
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.,	1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1	
а	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	75,822
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,822
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when the column (b) is a subsequent years when the column (b) is a subsequent years when the column (b) is a subsequent years when the column (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent year (b) is a subsequent y	ether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

art 2	Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d) 2016
1	Distributable amount for 2016 from Part XI,	Corpus	Years pnor to 2015	2015	
	line 7	,	* * * * * * * * * * * * * * * * * * * *		81,625
2	Undistributed income, if any, as of the end of 2016	* * *	1, 11,	(
	Enter amount for 2015 only	*		4,714	
	Total for prior years 20, 20, 20	7 6 6	¥ s. *** 1 3.5 .		
	Excess distributions carryover, if any, to 2016				
а	From 2011				
b	From 2012				
С	From 2013				
d	From 2014				
е	From 2015				
f	Total of lines 3a through e	<u>U</u>			
4	Qualifying distributions for 2016 from Part XII,				
	line 4: ▶ \$ 75,822			4.714	
	Applied to 2015, but not more than line 2a	***	2	4,714	
b	Applied to undistributed income of prior years				
_	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				71,108
	Applied to 2016 distributable amount Remaining amount distributed out of corpus	. 1088 /8 . 4788			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
е 5	Excess distributions carryover applied to 2016.				
5	(If an amount appears in column (d), the same			Charles in	
	amount must be shown in column (a))				
6	Enter the net total of each column as				
·	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		<u> </u>		
С	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				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions .				
T	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2017				10,517
7	Amounts treated as distributions out of corpus	* 80/ 4888 11			~ ``####
7	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		12 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14.0
•	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		78 E E E		
а	Excess from 2012				
b	Excess from 2013 .				
С	Excess from 2014				
d	Excess from 2015 .				
е	Excess from 2016				
		 -			Form 990-PF (2016)

Part	XIV Private Operating Foundation	ne (see instructi	ons and Part VII	-A guestion 9)		N/A
	If the foundation has received a ruling of					10/7
та	foundation, and the ruling is effective for			ate operating		
b	Check box to indicate whether the foundation			bed in section	4942(j)((3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
Lu	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for	(4) 2010	(5) 2010	(0) 20	(4) 2010	0
b	each year listed . 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 .			i		
е	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		11			
а	"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
С	"Support" alternative test—enter					
	(1) Total support other than gross			ļ		
	investment income (interest, dividends, rents, payments on					
	securities loans (section	İ				
	512(a)(5)), or royalties) . (2) Support from general public	<u> </u>			<u></u>	0
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					<u> </u>
	an exempt organization					0
	(4) Gross investment income					0
Part		n (Complete this	s part only if the	e foundation ha	d \$5,000 or moi	re in assets at
	any time during the year—	see instructions	s.)			
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation w	ho have contribute	ed more than 2% o	of the total contribut	tions received by t	the foundation
	before the close of any tax year (but o	nly if they have col	ntributed more tha	n \$5,000) (See se	ction 507(a)(2))	
NON		100/				
b	List any managers of the foundation w ownership of a partnership or other en					ortion of the
NON		uty) of which the it	Junuation has a To	on greater intere	551	
NON 2	Information Regarding Contribution	Grant Gift Loa	n Scholarship e	tc. Programs:		
-	Check here ► X if the foundation o				nizations and does	not accept
	unsolicited requests for funds If the fo	undation makes g	fts, grants, etc (se	ee instructions) to i	ndıviduals or orga	inizations
	under other conditions, complete items	s 2a, b, c, and d				
a	The name, address, and telephone nu	mber or e-mail add	dress of the perso	n to whom applicat	ons should be ad	dressed
	·					
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d include	
	Any submission deadlines					
d	Any restrictions or limitations on award	ds, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions,	or other
	factors					

Part XV Supplementary Information (continued Continued C	nued)	od for Eus	ruso Paymont		
3 Grants and Contributions Paid During t	If recipient is an individual,		ure Payment		
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution		Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION		
a Paid during the year See Attached Statement	or substantial contributor				
Total			. •	3a	66,575
b Approved for future payment NONE				!	
Total .			>	3b	0

	Analysis of income-Producing A					
Ente	r gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
	a	 		 		
	b			 	 	
	·		<u> </u>			
	d			 	<u> </u>	 -
	e	 	 	}	ļ	
	¹ 	 		 		
_	g Fees and contracts from government agencies					
2	Membership dues and assessments		<u> </u>	 		
3	Interest on savings and temporary cash investments			1	07.540	
4	Dividends and interest from securities	f. "#. ## 4.#\$. *A		14	27,518	All I
5	Net rental income or (loss) from real estate.	2 W. V. W. W.	<u> </u>	<u> </u>		18 8 1 18
	a Debt-financed property		 	 		
_	b Not debt-financed property .			 		
6	Net rental income or (loss) from personal property	 		 	 	
7	Other investment income			10	25 700	
8	Gain or (loss) from sales of assets other than inventory			18	25,786	
9	Net income or (loss) from special events			 		
10	Gross profit or (loss) from sales of inventory		 		 	
11	Other revenue a	·	 	 		
	b	-		 		
	<u> </u>	·	 	 	<u> </u>	
	d	·	ļ	 		
12	Subtotal Add columns (b), (d), and (e)	11 11 11 11			53,304	
	• • • • • •	10 70 78 50	1	N 28 (8 78)	13	
13	Total. Add line 12, columns (b), (d), and (e)				13	53,304
	workshoot in line 12 instructions to verify coloulation	ne \				
(Se	e worksheet in line 13 instructions to verify calculations		ent of Evenn	Purposes		
(Sec	rt XVI-B Relationship of Activities to the	Accomplishm			d :	
(Sec	rt XVI-B Relationship of Activities to the Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	enons)
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(Sec	rt XVI-B Relationship of Activities to the Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	erons)
(Sec	rt XVI-B Relationship of Activities to the Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See Instruct	elons)
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(Sec	rt XVI-B Relationship of Activities to the Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	Silons)
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Part	XVII	Information Exempt Org	Regarding Transfe anizations	ers To and Transa	ections	and Rei	ationship	s With No	oncharita	bie		
1	in sec	e organization d	lirectly or indirectly end e Code (other than se						cribed		Yes	No
а		-	porting foundation to a	noncharitable exem	pt orgai	nization of				1./1		
	(1) Ca	ash							. [1	a(1)		Х
	(2) 01	her assets								la(2)		X
b		transactions									3.0	
			a noncharitable exem						_	b(1)		X
			ets from a noncharitabl	• •	on		•		_	b(2)		X
			equipment, or other a	issets .		٠				b(3) b(4)		X
		eimbursement ai eans or loan gua	_							b(5)		x
		_	ervices or membership	or fundraising solicit	tations			•		b(6)		X
С			quipment, mailing lists	-		oyees			<u> </u>	1c		X
d	If the a	answer to any of the	he above is "Yes," comp	lete the following sche	dule. Co	lumn (b) sl						
	value value	of the goods, othe in any transaction	er assets, or services giver or sharing arrangement	en by the reporting fou , show in column (d) th	indation he value	of the good	dation receiveds, other asse	ed less than ets, or servi	i fair market ces receive	i di.		
(a) Line	e no (b) Amount involved		ntable exempt organizatio	n	(d) Descr	ption of transfe	ers, transactio	ons, and shari	ng arra	ngeme	nts
			Not Applicable									
												
			<u> </u>									
	 }-											
			 									
			 									
	-+											
												
			tly or indirectly affiliat					janizations				
b			501(c) of the Code (othe following schedule	ner than section 501	(c)(3)) a	r in sectio	n 527?	•	□,	Yes	ΧN	0
		(a) Name of organ	nization	(b) Type of org	anization			(c) Description	on of relations	hip		
						}						
			clare that I have examined this retu					knowledge and b	elief, it is true			
Sign	1 .		uon of preparer (other than taxpaye	r) is based on all information of	which prepa	irer has any kno	wledge		May the IRS of			
Here	<u> </u>	ok. 15 Lente SVP Wel		4/27/2017		P Wells Fa	argo Bank N	I A	with the prepa (see instruction			
	Sign	Print/Type preparer		Date Preparer's signature	Title		Date	 -	157	IN .	_	=
Paid		1		A Clea-			4/27/20		ck 💢 if		1602	
Prepa		JOSEPH J CA Firm's name	PricewaterhouseCoo				-121120	Firm's EIN			1003	
Use (Only	Firm's address	600 GRANT STREE		A 15219)-2777		Phone no	412-355		0	
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64/12/81/68 X 64/12/81/81/81 X 1/13/81 1/13/81 0 64/12/81/68 X 7/35/40/16 X 7/35/40/16 4/3 4/4/4 0 0 92/20/64/3 X 7/35/40/16 X 6/29/20/16 6/19 6/29/20 0 0 92/20/64/3 X 7/25/20/16 6/29/20/16 6/29/20/16 6/29/20/16 0 0 0 92/20/64/3 X 7/25/20/16 6/29/20/16 6/29/20/16 6/29/20/16 0 0 0 92/20/64/3 X 7/22/20/16 6/29/20/16 1/40/20/16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	64/28F608 X 64/28F608 X 1/38 1/38 0 64/28F608 X 7/22F6106 X/20016 6/30 6/30 6/30 0 7/22F6108 X 7/22F610 6/20/2014 6/30 6/30 6/30 0 7/22F6108 X 7/22F610 6/20/2014 6/20/2016 6/20/2016 6/20/2016 0 8/22F64108 X 7/22F610 6/20/2016 2/20/2016 1/20/2016 0 0 8/22F64108 X 7/22F610 6/20/2016 1/20/2016 1/20/2016 0 0 8/22F6410 X 7/22F610 6/20/2016 1/20/2016 1/20/2016 1/20/2016 0 0 8/22F6410 X 7/22F610 6/20/2016 1/20/2016 1/20/2016 1/20/2016 0 0 8/22F2410 X 7/22F210 4/20/2016 1/20/2016 1/20/2016 1/20/2016 0 0 8/22F2411 X X 1/20/2016 1	UBERGER BERMAN LONG		× :				6/20/2014	1/20/2016	2,011	2,198				0	-18/
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922908553 X T/22/2015 6/179 6/590 0 922908553 X 1/22/2015 1/22/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 6/37/2016 </td <td>Typescules X Typescules 6,179 6,580 0 922906553 X 1722016 6,27016 6,179 6,580 0 922906553 X 1722016 6,27016 6,774 6,894 0 922906553 X 1722016 6,27016 6,774 6,894 0 922906553 X 1722016 8,23016 1,694 0 0 92290653 X 1722016 8,23016 1,694 0 0 92290653 X 1722016 8,23016 1,199 0 0 94972568 X 1722016 1,222016 1,230 0 0 94972569 X 1,1220201 1,222 1,199 1,230 0 94972569 X 1,1220201 1,1220201 1,1220201 1,1220201 0 94972560 X 1,1220201 1,1220201 1,1220201 1,1220201 0 94972560 X 1,1220201</td> <td>JBERGER BERMAN LONG</td> <td></td> <td>×</td> <td>1</td> <td>:</td> <td></td> <td>6/20/2014</td> <td>8/23/2016</td> <td>14,003</td> <td>14,145</td> <td>1</td> <td>1</td> <td>;</td> <td>6.</td> <td>-142</td>	Typescules X Typescules 6,179 6,580 0 922906553 X 1722016 6,27016 6,179 6,580 0 922906553 X 1722016 6,27016 6,774 6,894 0 922906553 X 1722016 6,27016 6,774 6,894 0 922906553 X 1722016 8,23016 1,694 0 0 92290653 X 1722016 8,23016 1,694 0 0 92290653 X 1722016 8,23016 1,199 0 0 94972568 X 1722016 1,222016 1,230 0 0 94972569 X 1,1220201 1,222 1,199 1,230 0 94972569 X 1,1220201 1,1220201 1,1220201 1,1220201 0 94972560 X 1,1220201 1,1220201 1,1220201 1,1220201 0 94972560 X 1,1220201	JBERGER BERMAN LONG		×	1	:		6/20/2014	8/23/2016	14,003	14,145	1	1	;	6.	-142
922908553 X	922908653 X T/22/2016 1/20/2016 6/024 6/024 0 922908653 X T/22/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 6/23/2016 </td <td>OWE PRICE BLUE CHIP G</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>7/24/2015</td> <td>4/20/2016</td> <td>6,179</td> <td>6,590</td> <td>,</td> <td>1</td> <td>1</td> <td> </td> <td>4</td>	OWE PRICE BLUE CHIP G				_		7/24/2015	4/20/2016	6,179	6,590	,	1	1	 	4
922906553 X T/22/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2016 6/39/2	922906553 X T/22/2016 6/23/2016 6/374 5/34 0 922906553 X X T/22/2016 8/349 16/340 0 922906553 X T/22/2016 8/23/2016 1/34/201 1/34/201 0 922906553 X T/22/2016 8/22/2016 1/34/201 0 0 922906553 X T/22/2016 8/22/2016 1/34/201 0 0 949752068 X T/22/2016 4/20/2016 4/20/2016 1/34/201 0 0 94975208 X T/22/2016 4/20/2016 1/32/201 1/34/201 0 0 94975208 X T/22/2016 1/20/2016 1/20/2016 1/32/201 0 0 949752161 X T/22/2016 1/20/2016 1/20/2016 1/32/201 0 0 949752161 X T/22/2016 1/17/2016 1/17/2016 1/20/201 0 0 949752161 X X	NGUARD REIT VIPER		1	:		_	7/22/2015	1/20/2016	5,645	6,024				0	379
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X X 4,020 4,020 4,020 2,053 25,876 2,5876 2,053 25,876 2,053 25,876 2,053 2,573 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,751 2,752 2,752 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,772 2,7	i	949917652	×				5/11/2012	4/20/2016	2,809	2,822					0
X X BZ672011 3152016 23,053 25,876 CS CS <td></td> <td>949917652</td> <td>×</td> <td></td> <td></td> <td></td> <td>7/11/2013</td> <td>4/20/2016</td> <td>4,038</td> <td>4,052</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		949917652	×				7/11/2013	4/20/2016	4,038	4,052					0
X X 10/11/2013 4/20/2016 2,739 2,751 2 2 2 3.104 3,208 2,708 2 3.104 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208 3,208		949917538	×				8/26/2011	3/15/2016	23,053	25,876					0 -2,823
X 6/11/2015 4/20/2016 3,194 3,208 X 7/24/2015 5/11/2016 2,963 3,602 X 1/1/2021 5/11/2016 2,963 3,602 X 1/1/2021 5/11/2016 2,912 2,181 X 1/1/2021 5/11/2016 7,316 X 2/1/2021 5/11/2016 7,316 X 2/1/2021 6/29/2016 7,81	1	949917652	×				10/11/2013	4/20/2016	2,739	2,751					
X T/24/2015 5/11/2016 2,963 3,602 X 11/10/2015 5/11/2016 1,925 2,168 X X 1/27/2016 5/11/2016 2,912 2,1761 X X 2/12/2013 5/11/2016 7,821 6,912 X X 2/12/2013 6/29/2016 7,821 6,892		949917652	×				6/11/2015	4/20/2016	3,194	3,208					
X 11/102015 5/11/2016 1,925 2,168 6,102 X X 1/12/2016 5/11/2016 2,912 2,751 2,751 X X 2/12/2013 5/11/2016 7,316 653 653 X X 2/12/2013 629/2016 782 653 653		949921571	×				7/24/2015	5/11/2016	2,963	3,602					699
X 1/22/2016 5/11/2016 2/912 2/761 2/761 X X 2/12/2013 5/29/2016 7/316 6/302	. !	949921571	×				11/10/2015	5/11/2016	1,925	2,168					
X		949921571	×				1/22/2016	5/11/2016	2,912	2,761					
X		949921571	×				2/12/2013	5/11/2016	7,316	6,302					1,014
		949921571	×				2/12/2013	6/29/2016	782	959				,	0124

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

	3,334	0	0	3,334
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 GRANT ADMIN FEES	3,334			3,334

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

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	300	300		00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	300	300		

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

			1,409,492	1,346,093	1,4/4,029
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
1				0	
7	DODGE & COX INCOME FD COM 147		0	141,869	140,774
က	FID ADV EMER MKTS INC- CL I 607		0	74,212	75,258
4	T ROWE PRICE REAL ESTATE FD 122		0	42,375	44,893
2	EATON VANCE GLOBAL MACRO - I		0	47,236	46,829
9	AIM INTERNATIONAL GROWTH-Y 8516		0	33,002	36,921
7	JP MORGAN MID CAP VALUE-I 758		0	44,009	61,161
œ	ASG GLOBAL ALTERNATIVES-Y 1993		0	31,405	
တ	WELLS FARGO ADV TOT RT BD FD-IN 944		0	154,604	153,353
10	WELLS FARGO ADV EMG MK E-INS 4146		0	43,002	43,286
7	WF ADV C & B LARGE CAP VAL-1 1868		0	133,632	177,641
12	VANGUARD REIT VIPER		0	4,498	7,345
13	AQR MANAGED FUTURES STR-I		0	47,191	42,896
14	T ROWE PRICE BLUE CHIP GRWTH 93		0	125,483	172,441
15	TEMPLETON FOREIGN FD - ADV 604		0	35,349	39,102
16	MERGER FUND-INST #301		0	27,680	27,643
17	ARTISAN MID CAP FUND-INSTL 1333		0	56,461	55,421
18	WELLS FARGO ADV SP S/C VA-IS 4143		0	25,060	34,132
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	14,056	13,680
2	JPMORGAN HIGH YIELD FUND SS 3580		0	63,647	66,491
21	T ROWE PRICE INST FLOAT RATE 170		0	27,710	27,677
22	INV BALANCE RISK COMM STR-Y 8611		0	15,690	15,439
23	BLACKROCK GL L/S CREDIT-INS #1833		0	56,419	55,832
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,736	20,457
22	WFA SMALL COMPANY GROWTH -I		0	25,763	32,118
97	NEUBERGER BERMAN LONG SH-INS #183		0	39,519	39,489
27	CREDIT SUISSE COMM RT ST-CO 2156		0	18,487	15,970

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

	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1	1,615
2	RECOVERY OF GRANTS PAID	2	6,000
3	FEDERAL EXCISE TAX REFUND	3	386
4	Total .	4	8,001
1	Line 5 - Decreases not included in Part III, Line 2 MUTUAL FUND TIMING DIFFERENCE	1	1,521
2	PY RETURN OF CAPITAL ADJUSTMENT	2	649
3	COST BASIS ADJUSTMENT	3	350
4	Total	4	2,520

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Income	
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Gains and Losses	A
ital Gain	
F) - Cap	
IV (990-PF) - C	
Part	

Long Term CG Distributions	Amount 13,694	বিট			;	,	; ;					
Short Term CG Distributions					564,536	0	0 552,444	12,092	2	L	L	12,092
		Acquisition	Date	Date	Gross		Basis Pl		as of	Adjusted Basis as of		Excess FMV Over
1 JAOR MANAGED FITTIBES ST	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed Adj	Expense of	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
2 INVESCO INTL GROWTH-Y #8	1		11/10/2015	4/20/2016	2,328		0 2.274	54	0	;	1	2
3 INVESCO INTL GROWTH-Y #6	: 1		2/13/2012	4/20/2016	843			136	0			136
4 INVESCO INTL GROWTH-Y #8	- 1		2/13/2012	5/11/2016	5,983			743				743
6 ARTISAN MID CAP FUND-INS			6/20/2014	6/29/2016	1.072		0 1.326	-254				4,103
7 AQR MANAGED FUTURES ST	1 1		10/21/2014	1/20/2016	1,227			43				43
8 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	4,370		5,004	-634	0	0	0 0	-634
10 BLACKROCK GL 1/S CREDIT-	091936732		10/2/2015	1/20/2016	1,276		***************************************	-238				-238
11 BLACKROCK GL L/S CREDIT-			10/27/2015	6/29/2016	2,168			-130	0			-130
12 CREDIT SUISSE COMM RET			10/25/2011	6/29/2016	2,761	•		-1,885	0	0		; ,
44 CREDIT SUISSE COMM RET			2/13/2012	6/29/2016	1,870	•		-1,208	0.0			-1,208
15 CREDIT SUISSE COMM RET 5			5/11/2012	8/23/2016	1.890			-1 080	;	-		-526
16 CREDIT SUISSE COMM RET	22544R305		2/12/2013	8/23/2016	1,332		-	838	0			
17 CREDIT SUISSE COMM RET			5/9/2013	8/23/2016	5,261			-2,859				
18 CREDIT SUISSE COMM RET (22544R305		1/24/2014	8/23/2016	4,243			-1,921	0			-1,921
19 DODGE & COX INCOME FD C	- 1		7/24/2015	1/21/2016	10,106	Arne and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second	10,419	-313	0.0			-313
21 T ROWF PRICE BLIF CHIP G	779540106		8/28/2015	10/3/2016	705 1			181-				181-
22 T ROWE PRICE INST FLOAT	1		1/24/2014	6/29/2016	886			8 4				8 8
23 T ROWE PRICE REAL ESTATI	1		12/24/2015	6/29/2016	3,347			222	0			222
24 SPDR DJ WILSHIRE INTERNA	1 1		7/11/2013	1/20/2016	598		-	-105	0			-105
25 SPDR DJ WILSHIRE INTERNA			1/22/2014	1/20/2016	1,971			-326	0			-326
26 SPDR DJ WILSHIRE INTERNA			10/21/2014	1/20/2016	2,393			£3.	0			43
27 SPDR DJ WILSHIRE INTERNA			7/22/2015	1/20/2016	6,758			-1,409	0 (-1,409
20 SPUR DI WILSHING INTERNA			5/23/2011	1/20/2016	200			000				1/-
ANGEL SHIPS IN IN GROOM OF	78463X863	,	5/23/2011	8/23/2016	14 650			1 131	9 6			877 131
31 SPDR DJ WILSHIRE INTERNA		-	5/23/2011	10/3/2016	1,284			155				5
32 SPDR DJ WILSHIRE INTERNA			8/24/2011	10/3/2016	7,210			920		:	-	920
33 TEMPLETON FOREIGN FD - A			1/22/2015	4/20/2016	5,046			-190	0		1	-190
34 TEMPLETON FOREIGN FD - A			1/22/2015	5/11/2016	3,487			-302				-302
36 DODGE & COX INCOME FD C	256210105		5/9/2013	6/29/2016	6,302			-106				-106
37 FATON VANCE GLOBAL MAC	ŧ		10/27/2015	1/20/2016	1 216			30				07
38 FID ADV EMER MKTS INC- CL	1		7/24/2015	1/20/2016	2 346			781-				-197
39 FID ADV EMER MKTS INC- CL	1		10/11/2013	6/29/2016	4,366			7				7
40 JP MORGAN MID CAP VALUE			7/24/2015	4/20/2016	3,538			-184	0			181-
41 JP MORGAN MID CAP VALUE	339128100		7/24/2015	6/29/2016	999			-33	0			-33
42 JP MORGAN MID CAP VALUE			6/20/2014	6/29/2016	1,604		1,708	401.	0 (-104
44 LIP MORGAN MID CAP VALUE			102/02014	8/23/2016	1,039			À u	o `c			4
45 JP MORGAN MID CAP VALUE			4/24/2014	8/23/2016	504			, <u>œ</u>	0			
46 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	6/29/2016	2,552			<u>7</u>	0			7
47 MERGER FUND-INST #301	- [10/25/2011	1/20/2016	820			-50	0			-50
48 ASG GLOBAL ALTERNATIVES	638727885		7/11/2013	1/20/2016	1,258		0 1,412	-154	0			-154
50 NEUBERGER BERMAN LONG		7,7,000,000,000	6/20/2014	6/29/2016	1115		***************************************	-18/				/81-
51 NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	14,003			-142				25-
62 T ROWE PRICE BLUE CHIP G	1 1		7/24/2015	4/20/2016	6,179			411	0			411
53 VANGUARD REIT VIPER	922908553	-	7/22/2015	1/20/2016	5,645	The Albert December of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	0 6,024	-379	0			-379
AR WANGIARD BEIT VIDED	- 1		42/2015	6/29/2016	6,5/4		***************************************	740	0			
56 VANGUARD REIT VIPER			7/22/2015	8/23/2016	1,605			13,019	00			13,019
57 VANGUARD REIT VIPER			12/28/2010	10/3/2016	21,199	•		8816	o`c		•	205
58 WF C & B LARGE CAP VAL-I #	ï		1/22/2015	4/20/2016	3,478			-28	50			
59 WF C & B LARGE CAP VAL-1#		-	8/11/2015	4/20/2016	18,470		0 18,950	480	0			480
61 WF CORE BO FOLKS	949/53268		6/20/2014	4/20/2016	1,624			52	0			55
62 WF CORE BD FD- #944		:	8/26/2011	6/29/2016	12,924 8 600			-264	6	i	1	-264
63 WF CORE BD FD-1 #944	i		8/26/2011	8/23/2016			7	140				111
64 WF CORE BD FD-1#944	94975J581	-	2/13/2012	8/23/2016	11,774	, -	0 11,534	240	,	, ,	-	140
65 WELLS FARGO SP S/C VA-IS	- 1		7/24/2015	4/20/2016	2,883		2	6	0			6
67 TEMPLETON FOREIGN FD - A			11/10/2015	5/11/2016	3,559			23	0			23
68 TEMPLETON FOREIGN FD - A	1		2/13/2012	5/11/2016	1,525			62-	0			62-
69 TEMPLETON FOREIGN FD - A	1		2/13/2012	6/29/2016	797		0 004	P 6	0			6-
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	Long Term CG Distributions	13,694	न्त											
	Short Term CG Distributions	,	0			564,536	0	0	552,444	12,092	0	0	0 - (12,092
									Cost or Other		FM V	Adjusted Basis	Excess of FMV	Gains Minus
			Acquisition	Oate	Date	Gross	Depreciation		Basis Plus		as of	asof	Over	Excess FMV Over
	Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
2	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	8/23/2016	28,566		0	26,742	1,824	0	0	0	1,824
7	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	6/29/2016	606		0	006	6	0	0	0	6
72	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	8/23/2016	427		0	419	æ	0	0	0	8
73	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	1,622		O	1,575	47	0	0	0	47
74	WELLS FARGO SP S/C VA-IS	94975P447		1/22/2016	5/11/2016	1,679		0	1,459	220	0	0	0	220
75	WELLS FARGO SP S/C VA-IS	94975P447		8/13/2012	5/11/2016	7,211		o	5,799	1,412	0	0		1,412
76	76 WELLS FARGO EMG MK E-IN	94975P751		2/12/2013	4/20/2016	5,910		o`	6,965	-1,055	0	•		-1,055
77	WELLS FARGO EMG MK E-IN	94975P751		10/21/2014	4/20/2016	1,567		o	1,773	-206	0		~	-206
78	WELLS FARGO EMG MK E-IN	94975P751		10/21/2014	6/29/2016	2,697		o	3,039	-342	0	0	0	-342
79		94975P751		8/26/2011	8/23/2016	3,244		o'	3,329	-85	0	0	0	82
80	WELLS FARGO EMG MK E-IN	94975P751		5/11/2012	8/23/2016	3,288		ō	3,226	62	0	_	_	62
		94975P751		8/13/2012	8/23/2016	2,487		0	2,448	39	0	o,	-	39
		94975P751	•	10/21/2014	8/23/2016	44		o	45	-	0	0	0	-
83		94975P751		1/24/2014	8/23/2016	21,076		0	20,510	266	0	0	0	999
84	WELLS FARGO SP S/C VA-IS	94975P447		7/24/2015	5/11/2016	3,302		0	3,312	-10	0	0	0	-10
85	WELLS FARGO HI INC-INS #3	949917538		12/19/2014	3/15/2016	8,440		o	9,142	-702	0	0	0	-702
98		949917652		6/11/2015	1/20/2016	9,770		0	9,871	-101	0	0	0	-101
87	WF SHORT-TERM BOND FUN	949917652		5/25/2011	4/20/2016	42,219		o	42,412	-193	0	0	0	-193
	WF SHORT-TERM BOND FUN	949917652		8/26/2011	4/20/2016	17,395		0	17,435	40	0	0	0	4
88	WF SHORT-TERM BOND FUN	949917652		5/11/2012	4/20/2016	2,809		0	2,822	-13	0	0	0	-13
90	90 WF SHORT-TERM BOND FUN	949917652		7/11/2013	4/20/2016	4,038		o	4,052	-14	0	0	0	-14
91	WELLS FARGO HI INC-INS #3	949917538		8/26/2011	3/15/2016	23,053		ō	25,876	-2,823	0		0	-2,823
92		949917652		10/11/2013	4/20/2016	2,739		ਰੰ	2,751	-12	0		<u> </u>	-12
93		949917652		6/11/2015	4/20/2016	3,194		o'	3,208	41-	0	•	_	41-
		949921571	!	7/24/2015	5/11/2016	2,963	-	ਂ	3,602	- 639	0	0	-	-639
		949921571		11/10/2015	5/11/2016	1,925		0	2,168	-243	0	0	0	-243
96	WF SMALL COMPANY GROW	949921571		1/22/2016	5/11/2016	2,912		ď,	2,761	151	0	0		151
97	97 WF SMALL COMPANY GROW	949921571		2/12/2013	5/11/2016	7,316		ō	6,302	1,014	٥	٥	0	1,014
86	WE SMALL COMPANY GROW	949921571		2/12/2013	6/29/2016	782		Ō	959	124	0	0	0	124

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

					i					20,263	0	2	
		ייאיי אפטקטן			1			 -	Avg Hrs			Expense	_
	Nome	ゝ゠	Street	- -	State	Zio Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account	_,
	Mario	5	,							00000			_
	Wells Fargo Bank N A Trust Tax D	×	100 N Main St MAC D4001-117	Winston Salem	NC 2	7101		Trustee	SEE ATTAC	20,263			
-	-				_								_
•				_									

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

		Date	Amount
	Credit from prior year return .	1	125
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	125

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	4,714
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total .	10	4,714

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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.