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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 CHARLES B MATHIS MEM TR		A Employer identification number 23-2733573
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		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		
Foreign country name Foreign province/state/county Foreign postal code		
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		
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,568,508		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	27,518	26,566		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,786			
	b Gross sales price for all assets on line 6a	578,230			
	7 Capital gain net income (from Part IV, line 2)		25,786		
	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	53,304	52,352	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,263	15,197		5,066
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)	3,334			3,334
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	300	300		
	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	24,744	15,497	0	9,247
	25 Contributions, gifts, grants paid	66,575			66,575
26 Total expenses and disbursements. Add lines 24 and 25	91,319	15,497	0	75,822	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,015				
b Net investment income (if negative, enter -0-)		36,855			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	255		
	2 Savings and temporary cash investments	64,561	93,679	93,679
	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 ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	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) ▶			
	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			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	1,474,308	1,441,774	
	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)	1,474,308	1,441,774	
	31 Total liabilities and net assets/fund balances (see instructions)	1,474,308	1,441,774	

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	1,474,308
2 Enter amount from Part I, line 27a	2	-38,015
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,001
4 Add lines 1, 2, and 3	4	1,444,294
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,520
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,441,774

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	25,786
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	106,294	1,630,584	0.065188
2014	105,776	1,703,920	0.062078
2013	74,748	1,681,356	0.044457
2012	72,674	1,627,237	0.044661
2011	73,645	1,685,212	0.043701
2 Total of line 1, column (d)			2 0.260085
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 0.052017
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,527,237
5 Multiply line 4 by line 3			5 79,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 369
7 Add lines 5 and 6			7 79,811
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 75,822

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

6a	125	
6b		
6c		
6d		
7	125	
8		
9	612	
10	0	
11	0	

Part VII-A Statements Regarding Activities

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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
- c** Did the foundation file **Form 1120-POL** for this year?
- 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?
If "Yes," attach a detailed description of the activities
- 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? *If "Yes," attach a conformed copy of the changes*
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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 conflict with the state law remain in the governing instrument?
- 7** 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*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions) **NJ**
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*
- 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*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A 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	X		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>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</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>N/A</p> <p>6b</p> <p>X</p> <p>7b</p> <p>N/A</p>
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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	20,263		

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
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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	1,480,562
b	Average of monthly cash balances	1b	69,932
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,550,494
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	1,550,494
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	23,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,527,237
6	Minimum investment return. Enter 5% of line 5	6	76,362

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	76,362
2a	Tax on investment income for 2016 from Part VI, line 5	2a	737
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	737
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	81,625
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	81,625

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	75,822
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	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 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				81,625
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,714	
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: ► \$ 75,822				
a Applied to 2015, but not more than line 2a			4,714	
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				71,108
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				10,517
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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	66,575
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

2ND FLOOR YOUTH HELPLINE

Street

BUILDING 3, SUITE 42, BETHANY RD

City

HAZLET

State

NJ

Zip Code

07730

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CENTRAL JERSEY BLOOD CENTER INC

Street

494 SYCAMORE AVE

City

SHREWSBURY

State

NJ

Zip Code

07702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COMMUNITY MEDICAL CENTER

Street

99 NJ-37

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

21814 NORTHERN BLVD #102

City

FLUSHING

State

NY

Zip Code

11361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE

Street

1771 MADISON AVE STE 8

City

LAKEWOOD

State

NJ

Zip Code

08701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

YOUR GRANDMOTHER'S CUPBOARD

Street

173 RTE 37 W

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FIRST BAPTIST CHURCH OF TOMS RIVER

Street

25 COLFAX ST

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

265

Name

FRIENDS OF THE OLD YELLOW MEETING HOUSE

Street

PO BOX 23

City

CREAM RIDGE

State

NJ

Zip Code

08514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

ASSOCIATION FOR THE MULTIPLE IMPAIRED BLIND

Street

35 BEAVERSON BLVD

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION

Street

3 EVES DR, SUITE 310

City

MARLTON

State

NJ

Zip Code

08053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CHILDHOOD LEUKEMIA FOUNDATION, INC

Street

807 MANTOLOKING RD, SUITE 100

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DOTTIE'S HOUSE

Street

2141 ROUTE 88 EAST

City

BRICK

State

NJ

Zip Code

08724

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOUR DISCIPLES MISSION

Street

PO BOX 1986

City

INDIANAPOLIS

State

IN

Zip Code

46206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HOUSE OF HOPE OF OCEAN COUNTY, INC

Street

253 CHESTNUT ST

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY

Street

407 LEXINGTON AVE

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

OPPORTUNITY KNOCKS, INC

Street

5100 BELMAR BLVD

City

WALL TOWNSHIP

State

NJ

Zip Code

07727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,200

Name

TEAM RANDY INC.

Street

213 RT 37E

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,600

Name

Rensselaer Polytechnic Institute

Street

110 8TH ST

City

TROY

State

NY

Zip Code

12180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Ohio State University

Street

190 N Oval Mall

City

COLUMBUS

State

OH

Zip Code

43210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Villanova University

Street

800 Lancaster Ave

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Ramapo College of New Jersey

Street

505 Ramapo Valley Rd

City

MAHWAH

State

NJ

Zip Code

07430

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Temple University

Street

1801 N Broad St

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Rowan University

Street

201 Mullica Hill Rd

City

GLASSBORO

State

NJ

Zip Code

08028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Boston College

Street

140 Commonwealth Avenue

City

Chestnut Hill

State

MA

Zip Code

02467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

New Jersey Institute of Technology

Street

323 Dr Martin Luther King Jr Blvd

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Washington & Lee University

Street

204 W Washington St

City

LEXINGTON

State

VA

Zip Code

24450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

University of Pittsburgh

Street

4200 Fifth Ave,

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Penn State University

Street

Old Main

City

STATE COLLEGE

State

PA

Zip Code

16801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Bucknell University

Street

701 Moore Ave

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

American University

Street

4400 Massachusetts Ave NW

City

WASHINGTON

State

DC

Zip Code

20016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

University of Illinois Urbana

Street

901 West Illinois Street

City

CHAMPAIGN

State

IL

Zip Code

61801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Stockton University

Street

101 Vera King Farris Dr

City

GALLOWAY

State

NJ

Zip Code

08205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Wingate University

Street

220 N Camden Rd

City

WINGATE

State

NC

Zip Code

28174

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Columbia University

Street

116th St & Broadway

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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**

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

Line	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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	Other Sales	578,230	0	552,444	0	25,786	0
1	AQR MANAGED FUTURES ST	00203H959	X				10/21/2014	6/29/2016	1,157			1,153				4	
2	INVESTCO INTL GROWTH-Y #	008882532	X				11/10/2015	4/20/2016	2,328			2,274				54	
3	INVESTCO INTL GROWTH-Y #	008882532	X				2/13/2012	4/20/2016	843			707				136	
4	INVESTCO INTL GROWTH-Y #	008882532	X				2/13/2012	5/11/2016	5,983			5,240				743	
5	INVESTCO INTL GROWTH-Y #	008882532	X				2/13/2012	6/29/2016	25,524			21,421				4,103	
6	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	6/29/2016	1,072			1,328				-254	
7	AQR MANAGED FUTURES ST	00203H959	X				10/21/2014	12/01/2016	1,227			1,184				43	
8	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/23/2016	4,370			5,004				-634	
9	ARTISAN MID CAP FUND-INS	04314H600	X				12/21/2015	8/23/2016	3,337			3,575				-238	
10	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	12/01/2016	1,276			1,373				-97	
11	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	6/29/2016	2,168			2,298				-130	
12	CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	6/29/2016	2,781			4,846				-1,885	
13	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	6/29/2016	1,870			3,078				-1,208	
14	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	8/23/2016	748			1,274				-526	
15	CREDIT SUISSE COMM RET	22544R305	X				5/11/2012	8/23/2016	1,890			2,970				-1,080	
16	CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	8/23/2016	1,332			2,170				-838	
17	CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	8/23/2016	5,281			8,120				-2,839	
18	CREDIT SUISSE COMM RET	22544R305	X				12/24/2014	8/23/2016	6,164			6,164				-1,921	
19	DODGE & COX INCOME FDC	258210105	X				7/24/2015	12/1/2016	10,108			10,419				-313	
20	T ROWE PRICE BLUE CHIP G	71954Q106	X				8/28/2015	4/20/2016	8,463			8,654				-191	
21	T ROWE PRICE BLUE CHIP G	71954Q106	X				12/24/2015	6/29/2016	988			1,394				-406	
22	T ROWE PRICE INST FLOAT	77958B402	X				12/24/2015	6/29/2016	3,347			3,125				222	
23	T ROWE PRICE REAL ESTAT	77958B402	X				7/11/2013	12/01/2016	598			703				-105	
24	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/22/2014	12/01/2016	1,971			2,297				-326	
25	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	12/01/2016	2,393			2,824				-431	
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	12/01/2016	6,758			8,167				-1,409	
27	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	12/01/2016	563			634				-71	
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	3,520			3,291				229	
29	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	14,650			13,519				1,131	
30	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	1,284			1,229				55	
31	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	6,290			7,210				-920	
32	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/2/2015	4/20/2016	5,046			5,236				-190	
33	TEMPLETON FOREIGN FD-A	880196506	X				12/2/2015	5/11/2016	3,487			3,789				-302	
34	TEMPLETON FOREIGN FD-A	880196506	X				5/9/2013	6/29/2016	8,302			8,408				-106	
35	DODGE & COX INCOME FDC	258210105	X				5/9/2013	8/23/2016	19,871			19,753				28	
36	DODGE & COX INCOME FDC	258210105	X				10/27/2015	12/01/2016	1,216			1,248				-32	
37	EATON VANCE GLOBAL MAC	277923728	X				7/24/2015	12/01/2016	2,346			2,543				-197	
38	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	6/29/2016	4,366			4,359				7	
39	FID ADV EMER MKTS INC-CL	315920702	X				7/24/2015	4/20/2016	3,588			3,722				-184	
40	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	6/29/2016	586			599				-13	
41	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	6/29/2016	1,604			1,708				-104	
42	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	3,839			3,886				-47	
43	JP MORGAN MID CAP VALUE	339128100	X				12/2/2015	8/23/2016	1,161			1,159				2	
44	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/23/2016	504			488				18	
45	JP MORGAN MID CAP VALUE	339128100	X				4/22/2016	6/29/2016	2,552			2,545				7	
46	JP MORGAN HIGH YIELD FUND	481208003	X				10/25/2011	12/01/2016	820			870				-50	
47	MERGER FUND-INST #301	589509207	X				7/11/2013	12/01/2016	1,258			1,412				-154	
48	ASSG GLOBAL ALTERNATIVES	638721885	X				6/20/2014	12/01/2016	2,011			2,198				-187	
49	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	6/29/2016	1,115			1,139				-23	
50	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	14,003			14,145				-142	
51	T ROWE PRICE BLUE CHIP G	71954Q106	X				7/24/2015	4/20/2016	6,179			6,590				-411	
52	T ROWE PRICE BLUE CHIP G	71954Q106	X				7/22/2015	12/01/2016	5,645			6,024				-379	
53	VANGUARD REIT VIPER	922908553	X				12/2/2015	6/29/2016	8,574			5,834				2,740	
54	VANGUARD REIT VIPER	922908553	X				12/2/2015	8/23/2016	29,699			16,680				13,019	
55	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	1,605			1,400				205	
56	VANGUARD REIT VIPER	922908553	X				12/28/2010	10/3/2016	21,199			12,383				8,816	
57	WF C & B LARGE CAP VAL-I	94975J268	X				12/22/2015	4/20/2016	3,478			3,506				-28	
58	WF C & B LARGE CAP VAL-I	94975J268	X				8/11/2015	4/20/2016	18,470			18,950				-480	
59	WF C & B LARGE CAP VAL-I	94975J268	X				6/20/2014	4/20/2016	1,624			1,569				55	
60	WF C & B LARGE CAP VAL-I	94975J268	X				8/26/2011	12/2/2016	12,924			13,188				-264	
61	WF CORE BD FDI #944	94975J581	X				8/26/2011	6/29/2016	8,800			8,489				311	
62	WF CORE BD FDI #944	94975J581	X				6/26/2011	8/23/2016	7,712			7,572				140	
63	WF CORE BD FDI #944	94975J581	X				2/13/2012	8/23/2016	11,774			11,534				240	
64	WELLS FARGO SP SIC VAL-IS	94975P447	X				7/24/2015	4/20/2016	2,883			2,874				9	
65	WELLS FARGO SP SIC VAL-IS	94975P447	X				12/2/2015	5/11/2016	3,559			3,536				23	
66	TEMPLETON FOREIGN FD-A	880196506	X				11/10/2015	5/11/2016	1,525			1,604				-79	
67	TEMPLETON FOREIGN FD-A	880196506	X				2/13/2012	5/11/2016	555			564				-9	
68	TEMPLETON FOREIGN FD-A	880196506	X				2/13/2012	8/23/2016	797			826				-29	
69	TEMPLETON FOREIGN FD-A	880196506	X				2/13/2012	6/29/2016	28,566			26,742				1,824	
70	TEMPLETON INFLAT-PROT SE	922031737	X				5/11/2016	8/23/2016	909			900				9	
71	VANGUARD INFLAT-PROT SE	922031737	X						427			419				8	

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		13,694	Capital Gains/Losses		578,230		552,444		25,786					
		0	Other sales		0		0		0					
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
73 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	1,622	1,575				0	47
74 WELLS FARGO SP S/C VA-IS	94975P447	X				1/22/2016	5/11/2016	1,679	1,459				0	220
75 WELLS FARGO SP S/C VA-IS	94975P447	X				8/13/2012	5/11/2016	7,211	5,789				0	1,412
76 WELLS FARGO EMG MK E-IN	94975P751	X				2/12/2013	4/20/2016	5,910	6,965				0	-1,055
77 WELLS FARGO EMG MK E-IN	94975P751	X				10/21/2014	4/20/2016	1,567	1,773				0	-206
78 WELLS FARGO EMG MK E-IN	94975P751	X				10/21/2014	6/29/2016	2,697	3,039				0	-342
79 WELLS FARGO EMG MK E-IN	94975P751	X				8/26/2011	8/23/2016	3,244	3,329				0	-85
80 WELLS FARGO EMG MK E-IN	94975P751	X				5/11/2012	8/23/2016	3,288	3,226				0	62
81 WELLS FARGO EMG MK E-IN	94975P751	X				8/13/2012	8/23/2016	2,487	2,448				0	39
82 WELLS FARGO EMG MK E-IN	94975P751	X				10/21/2014	8/23/2016	44	45				0	-1
83 WELLS FARGO EMG MK E-IN	94975P751	X				1/24/2014	8/23/2016	21,076	20,510				0	566
84 WELLS FARGO SP S/C VA-IS	94975P447	X				7/24/2015	5/11/2016	3,302	3,312				0	-10
85 WELLS FARGO HI INC-INS #3	949917538	X				12/19/2014	3/15/2016	8,440	9,142				0	-702
86 WF SHORT-TERM BOND FUN	949917652	X				6/11/2015	1/20/2016	9,770	9,871				0	-101
87 WF SHORT-TERM BOND FUN	949917652	X				5/25/2011	4/20/2016	42,219	42,412				0	-193
88 WF SHORT-TERM BOND FUN	949917652	X				8/26/2011	4/20/2016	17,395	17,435				0	-40
89 WF SHORT-TERM BOND FUN	949917652	X				5/11/2012	4/20/2016	2,809	2,822				0	-13
90 WF SHORT-TERM BOND FUN	949917652	X				7/11/2013	4/20/2016	4,038	4,052				0	-14
91 WELLS FARGO HI INC-INS #3	949917538	X				8/26/2011	3/15/2016	23,053	25,876				0	-2,823
92 WF SHORT-TERM BOND FUN	949917652	X				10/11/2013	4/20/2016	2,739	2,751				0	-12
93 WF SHORT-TERM BOND FUN	949917652	X				6/11/2015	4/20/2016	3,194	3,208				0	-14
94 WF SMALL COMPANY GROW	949921571	X				7/24/2015	5/11/2016	2,963	3,602				0	-639
95 WF SMALL COMPANY GROW	949921571	X				11/10/2015	5/11/2016	1,925	2,168				0	-243
96 WF SMALL COMPANY GROW	949921571	X				1/22/2016	5/11/2016	2,912	2,761				0	151
97 WF SMALL COMPANY GROW	949921571	X				2/12/2013	5/11/2016	7,316	6,302				0	1,014
98 WF SMALL COMPANY GROW	949921571	X				2/12/2013	6/29/2016	782	658				0	124

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

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

		300	300	0	0
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	1,348,095	1,474,829
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value Beg. of Year	FMV End of Year
2	DODGE & COX INCOME FD COM 147		0	140,774
3	FID ADV EMER MKTS INC- CL I 607		0	75,258
4	T ROWE PRICE REAL ESTATE FD 122		0	44,893
5	EATON VANCE GLOBAL MACRO - I		0	46,829
6	AIM INTERNATIONAL GROWTH-Y 8516		0	36,921
7	JP MORGAN MID CAP VALUE-I 758		0	61,161
8	ASG GLOBAL ALTERNATIVES-Y 1993		0	28,580
9	WELLS FARGO ADV TOT RT BD FD-IN 944		0	153,353
10	WELLS FARGO ADV EMG MK E-INS 4146		0	43,286
11	WF ADV C & B LARGE CAP VAL-I 1868		0	177,641
12	VANGUARD REIT VIPER		0	7,345
13	AQR MANAGED FUTURES STR-I		0	42,896
14	T ROWE PRICE BLUE CHIP GRWTH 93		0	172,441
15	TEMPLETON FOREIGN FD - ADV 604		0	39,102
16	MERGER FUND-INST #301		0	27,643
17	ARTISAN MID CAP FUND-INSTL 1333		0	55,421
18	WELLS FARGO ADV SP S/C VA-IS 4143		0	34,132
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	13,680
20	JPMORGAN HIGH YIELD FUND SS 3580		0	66,491
21	T ROWE PRICE INST FLOAT RATE 170		0	27,677
22	INV BALANCE RISK COMM STR-Y 8611		0	15,439
23	BLACKROCK GL L/S CREDIT-INS #1833		0	55,832
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,457
25	WFA SMALL COMPANY GROWTH -I		0	32,118
26	NEUBERGER BERMAN LONG SH-INS #183		0	39,489
27	CREDIT SUISSE COMM RT ST-CO 2156		0	15,970

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	1,615
2	RECOVERY OF GRANTS PAID	2	6,000
3	FEDERAL EXCISE TAX REFUND	3	386
4	Total	4	8,001

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

1	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

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

Long Term CG Distributions													13,694	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Short Term CG Distributions													564,536	0	552,444	12,092	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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

Long Term CG Distributions										13,694		0		
Short Term CG Distributions														
	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	8/23/2016	28,566		0	26,742	1,824	1,824	0	0	12,092
71	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	6/29/2016	909		0	900	9	9	0	0	
72	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	8/23/2016	427		0	419	8	8	0	0	
73	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	1,622		0	1,575	47	47	0	0	
74	WELLS FARGO SP S/C VA:IS	94975P447		1/22/2016	5/11/2016	1,679		0	1,459	220	220	0	0	
75	WELLS FARGO SP S/C VA:IS	94975P447		8/13/2012	5/11/2016	7,211		0	5,799	1,412	1,412	0	0	
76	WELLS FARGO EMG MK E:IN	94975P751		2/12/2013	4/20/2016	5,910		0	6,965	-1,055	-1,055	0	0	
77	WELLS FARGO EMG MK E:IN	94975P751		10/21/2014	4/20/2016	1,567		0	1,773	-206	-206	0	0	
78	WELLS FARGO EMG MK E:IN	94975P751		10/21/2014	8/29/2016	2,697		0	3,039	-342	-342	0	0	
79	WELLS FARGO EMG MK E:IN	94975P751		8/26/2011	8/23/2016	3,244		0	3,329	-85	-85	0	0	
80	WELLS FARGO EMG MK E:IN	94975P751		5/11/2012	8/23/2016	3,286		0	3,226	62	62	0	0	
81	WELLS FARGO EMG MK E:IN	94975P751		8/13/2012	8/23/2016	2,487		0	2,448	39	39	0	0	
82	WELLS FARGO EMG MK E:IN	94975P751		10/21/2014	8/23/2016	44		0	45	-1	-1	0	0	
83	WELLS FARGO EMG MK E:IN	94975P751		1/24/2014	8/23/2016	21,076		0	20,510	566	566	0	0	
84	WELLS FARGO SP S/C VA:IS	94975P447		7/24/2015	5/11/2016	3,302		0	3,312	-10	-10	0	0	
85	WELLS FARGO HI INC:INS #3	949917538		12/19/2014	3/15/2016	8,440		0	9,142	-702	-702	0	0	
86	WF SHORT-TERM BOND FUN	949917652		6/11/2015	1/20/2016	9,770		0	9,871	-101	-101	0	0	
87	WF SHORT-TERM BOND FUN	949917652		5/25/2011	4/20/2016	42,219		0	42,412	-193	-193	0	0	
88	WF SHORT-TERM BOND FUN	949917652		8/26/2011	4/20/2016	17,395		0	17,435	-40	-40	0	0	
89	WF SHORT-TERM BOND FUN	949917652		5/11/2012	4/20/2016	2,809		0	2,822	-13	-13	0	0	
90	WF SHORT-TERM BOND FUN	949917652		7/11/2013	4/20/2016	4,038		0	4,052	-14	-14	0	0	
91	WELLS FARGO HI INC:INS #3	949917538		8/26/2011	3/15/2016	23,063		0	25,976	-2,823	-2,823	0	0	
92	WF SHORT-TERM BOND FUN	949917652		10/11/2013	4/20/2016	2,739		0	2,751	-12	-12	0	0	
93	WF SHORT-TERM BOND FUN	949917652		6/11/2015	4/20/2016	3,194		0	3,208	-14	-14	0	0	
94	WF SMALL COMPANY GROW	949921571		7/24/2015	5/11/2016	2,963		0	3,602	-639	-639	0	0	
95	WF SMALL COMPANY GROW	949921571		11/10/2015	5/11/2016	1,925		0	2,168	-243	-243	0	0	
96	WF SMALL COMPANY GROW	949921571		1/22/2016	5/11/2016	2,912		0	2,761	151	151	0	0	
97	WF SMALL COMPANY GROW	949921571		2/12/2013	5/11/2016	7,316		0	6,302	1,014	1,014	0	0	
98	WF SMALL COMPANY GROW	949921571		2/12/2013	6/29/2016	782		0	658	124	124	0	0	

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

Name	Check "X"	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St	MAC Winston Salem	NC	27101		Trustee	SEE ATTAC	20,263		
									20,263		

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

	Date	1	Amount
1 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

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.