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

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 DOBBINS M FBO INGLIS HOUSE 4947 TUW			A Employer identification number 23-6215440			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A, Trust Tax Dept - 100 N Main St MAC D4001-117			Room/suite 27101			
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101			(888) 730-4933			
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/>			
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			2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 352,191			J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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	6,902	6,669			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	9,615				
	b Gross sales price for all assets on line 6a	116,216				
	7 Capital gain net income (from Part IV, line 2)		9,615			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
12 Total. Add lines 1 through 11	16,517	16,284	0			
POSTMARK RECEIVED MAY 05 '17 MAY 09 '17 20 OGDEN SERVICE CENTER						
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,843	4,382		1,461	
	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)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	51	51			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	24 Total operating and administrative expenses.	6,741	4,433	0	2,308	
Add lines 13 through 23						
25 Contributions, gifts, grants paid	17,600			17,600		
26 Total expenses and disbursements. Add lines 24 and 25	24,341	4,433	0	19,908		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	-7,824					
b Net investment income (if negative, enter -0-)		11,851				
c Adjusted net income (if negative, enter -0-)			0			

For Paperwork Reduction Act Notice, see instructions.

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,209	16,856	16,856
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	321,034	309,251	335,335
	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)	334,243	326,107	352,191
	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	334,243	326,107	
	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)	334,243	326,107	
	31	Total liabilities and net assets/fund balances (see instructions)	334,243	326,107	

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	334,243
2	Enter amount from Part I, line 27a	2	-7,824
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	177
4	Add lines 1, 2, and 3	4	326,596
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	489
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	326,107

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	9,615	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	19,257	374,800	0.051379
2014	17,742	395,130	0.044902
2013	12,161	378,888	0.032097
2012	5,859	356,546	0.016433
2011	14,874	358,607	0.041477

2 Total of line 1, column (d)	2	0 186288
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 037258
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	348,657
5 Multiply line 4 by line 3	5	12,990
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	119
7 Add lines 5 and 6	7	13,109
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	19,908

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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

6a 2016 estimated tax payments and 2015 overpayment credited to 2016 78

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 78

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** ► 0

1	119
2	0
3	119
4	
5	119
6a	78
6b	
6c	
6d	
7	78
8	
9	41
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? **1a** Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? **1b** Yes X

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

1c Did the foundation file Form 1120-POL for this year? **1c** Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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? **2** Yes X

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 **3** Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a** Yes X

4b 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? If "Yes," attach the statement required by General Instruction T. **5** Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6** Yes X

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 **7** Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA **8b** Yes X

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** Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV **9** Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. **10** Yes X

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	5,843		

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

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

Total number of other employees paid over \$50,000

► 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3	►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 341,437
b	Average of monthly cash balances	1b 12,530
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 353,967
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	3 353,967
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 5,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 348,657
6	Minimum investment return. Enter 5% of line 5	6 17,433

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

1	Minimum investment return from Part X, line 6	1 17,433
2a	Tax on investment income for 2016 from Part VI, line 5	2a 119
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 119
3	Distributable amount before adjustments Subtract line 2c from line 1	3 17,314
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 17,314
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 17,314

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 19,908
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 19,908
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)	5 119
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 19,789

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				17,314
2 Undistributed income, if any, as of the end of 2016			17,567	
a Enter amount for 2015 only				
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. ► \$ 19,908			17,567	
a Applied to 2015, but not more than line 2a				
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				2,341
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	14,973
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

4942(j)(3) or 4942(j)(4)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed		
	Tax year	Prior 3 years	
	(a) 2016	(b) 2015	(c) 2014

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c. Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 17,600
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		16,517	0
13	Total. Add line 12, columns (b), (d), and (e)				13	16,517

Part XVI B Relationship of Activities to the Accomplishment of Event Purposes

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.

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

Recipient(s) paid during the year

Name

INGLIS HOUSE

Street

2600 BELMONT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,600

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

	Amount	Long Term CGD Distributions	Short Term CGD Distributions	Long Term CGG Distributions	Short Term CGG Distributions	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ARTISAN INTERNATIONAL FT	04314H402	X						11/10/2015	5/11/2018	370	388				0	-18
2	AQR MANAGED FUTURES ST	00203H859	X						10/24/2014	12/20/2016	258	249				0	9
3	ARTISAN INTERNATIONAL FU	04314H402	X						12/22/2016	5/11/2018	413	392				0	21
4	ARTISAN INTERNATIONAL FT	04314H402	X						3/3/2011	5/11/2018	907	732				0	175
5	AMER CENT SMAL CAP GR	05083H320	X						7/22/2015	5/11/2018	3,568	4,392				0	-826
6	ARTISAN INTERNATIONAL FU	04314H402	X						11/10/2015	4/20/2018	227	235				0	8
7	ARTISAN INTERNATIONAL FU	04314H402	X						3/3/2011	6/23/2016	458	384				0	94
8	ARTISAN INTERNATIONAL FU	04314H402	X						3/14/2011	8/23/2016	4,891	3,744				0	1,147
9	BLACKROCK GLS CREDIT	091938732	X						10/27/2015	12/20/2016	222	239				0	-17
10	CREDIT SUISSE COMM RET	22544H305	X						10/18/2011	4/20/2016	223	393				0	-170
11	CREDIT SUISSE COMM RET	22544H305	X						10/18/2011	8/23/2016	412	708				0	-286
12	CREDIT SUISSE COMM RET	22544H305	X						2/14/2012	8/23/2016	601	1,019				0	-418
13	CREDIT SUISSE COMM RET	22544H305	X						5/10/2012	8/23/2016	736	1,167				0	-431
14	CREDIT SUISSE COMM RET	22544H305	X						7/12/2013	8/23/2016	1,450	2,145				0	-895
15	CREDIT SUISSE COMM RET	22544H305	X						1/23/2014	8/23/2016	782	1,134				0	-352
16	DODGE & COX INTL STOCK	258206103	X						11/10/2015	4/20/2016	981	1,024				0	-83
17	ARTISAN MID CAP FUND-INS	04314H402	X						8/20/2014	4/20/2016	207	255				0	-48
18	ARTISAN MID CAP FUND-INS	04314H402	X						8/20/2014	8/23/2016	1,495	1,711				0	-216
19	ARTISAN MID CAP FUND-INS	04314H402	X						1/22/2015	8/23/2016	332	356				0	-24
20	DODGE & COX INCOME FDC	258210105	X						7/24/2015	1/21/2016	1,377	1,420				0	-43
21	DODGE & COX INCOME FDC	258210105	X						4/24/2014	4/20/2016	33	33				1	1
22	DODGE & COX INCOME FDC	258210105	X						7/24/2015	8/23/2016	878	879				0	0
23	DODGE & COX INCOME FDC	258210105	X						5/15/2014	8/23/2016	34	34				0	0
24	DODGE & COX INCOME FDC	258210105	X						8/14/2015	8/23/2016	901	885				0	16
25	DODGE & COX INCOME FDC	258210105	X						7/24/2015	8/23/2016	7,198	7,028				0	170
26	EATON VANCE GLOBAL MAC	277923728	X						10/27/2015	1/20/2016	259	268				0	-37
27	FID ADV EMER MKTS INC-C	315920702	X						7/24/2015	1/20/2016	445	482				0	-26
28	J.P. MORGAN MID CAP VALUE	339128100	X						8/20/2014	4/20/2016	509	535				0	-36
29	J.P. MORGAN MID CAP VALUE	339128100	X						8/20/2014	8/23/2016	599	635				0	-36
30	J.P. MORGAN MID CAP VALUE	339128100	X						9/28/2015	5/11/2018	802	812				0	-10
31	DODGE & COX INTL STOCK	258206103	X						9/28/2015	5/11/2018	79	89				0	-8
32	DODGE & COX INTL STOCK	258206103	X						9/28/2015	8/23/2016	987	975				0	-28
33	DODGE & COX INTL STOCK	258206103	X						10/18/2011	8/23/2016	1,124	1,034				0	90
34	DODGE & COX INTL STOCK	258206103	X						5/10/2012	8/23/2016	3,362	2,908				0	862
35	DODGE & COX INTL STOCK	258206103	X						5/10/2012	8/23/2016	1,825	1,486				0	359
36	DODGE & COX INTL STOCK	258206103	X						1/22/2015	1/21/2016	27	23				0	4
37	DODGE & COX INCOME FDC	258210105	X						7/24/2015	4/20/2016	1,301	1,365				0	-64
38	HARBOR CAPITAL APCTN	411511504	X						8/28/2015	4/20/2016	2,059	2,327				0	-268
39	HARBOR CAPITAL APCTN	411511504	X						8/28/2015	4/24/2014	1,855	1,986				0	-131
40	J.P. MORGAN MID CAP VALUE	339128100	X						8/28/2015	4/24/2014	696	670				0	28
41	HARBOR CAPITAL APCTN	411511504	X						8/28/2015	10/20/2016	858	875				17	0
42	MFS VALUE FUND-CLASS #	552983694	X						7/24/2015	4/20/2016	2,438	2,492				0	-54
43	MFS VALUE FUND-CLASS #	552983694	X						6/20/2014	4/20/2016	3,174	3,207				0	3
44	MERGER FUND-INST #301	598509207	X						8/12/2011	1/20/2016	2,059	2,327				0	-9
45	MET WEST TOTAL RETURNE	592905509	X						1/22/2015	1/20/2016	179	188				0	-79
46	MET WEST TOTAL RETURNE	592905509	X						1/22/2015	8/23/2016	2,803	2,882				0	-12
47	ASS GLOBAL ALTERNATIVES	638721885	X						1/22/2015	8/23/2016	4,456	4,444				0	-30
48	NEUBERGER BERMAN LONG	64128R608	X						7/12/2013	1/20/2016	246	276				0	-39
49	NEUBERGER BERMAN LONG	64128R608	X						6/20/2014	8/23/2016	426	465				0	598
50	OPPENHEIMER DEVELOPING	683974804	X						7/24/2015	8/23/2016	3,507	3,543				0	-328
51	OPPENHEIMER DEVELOPING	683974804	X						7/24/2015	8/23/2016	1,512	1,624				0	-39
52	OPPENHEIMER DEVELOPING	683974804	X						1/23/2014	8/23/2016	409	409				0	-34
53	OPPENHEIMER DEVELOPING	683974804	X						8/10/2012	8/23/2016	1,055	1,027				0	28
54	VANGUARD RETI FIPER	922998553	X						7/24/2015	8/23/2016	4,121	4,509				0	-89
55	SPDR DJ WILSHIRE INTERN	78463X863	X						10/14/2011	8/23/2016	3,179	3,583				0	171
56	STERLING CAPITAL STRATC	85817K546	X						10/14/2011	10/3/2016	2,072	1,746				0	-312
57	STERLING CAPITAL STRATC	85817K546	X						6/20/2014	4/20/2016	430	469				0	-319
58	VANGUARD RETI FIPER	922998553	X						6/20/2014	5/11/2016	3,853	3,986				0	-84
59	VANGUARD RETI FIPER	922998553	X						7/22/2015	1/20/2016	1,248	1,330				0	44
60	VANGUARD RETI FIPER	922998553	X						7/22/2015	8/23/2016	582	546				0	-11
61	VANGUARD RETI FIPER	922998553	X						7/22/2015	8/23/2016	1,338	1,167				0	-14
62	VANGUARD RETI FIPER	922998553	X						12/17/2010	8/23/2016	6,867	3,741				0	-312
63	OPPENHEIMER DEVELOPING	683974804	X						12/17/2010	8/23/2016	4,958	2,809				0	-2149
64	ROWE PRICE SHORT TERM	77957P105	X						10/19/2011	8/23/2016	650	606				0	44
65	ROWE PRICE SHORT TERM	77957P105	X						7/22/2015	1/20/2016	1,229	1,240				0	-11
66	ROWE PRICE SHORT TERM	77957P105	X						7/22/2015	4/20/2016	1,249	1,283				0	-30
67	ROWE PRICE SHORT TERM	77957P105	X						6/10/2015	4/20/2016	2,938	2,871				0	-33
68	TR ROWE PRICE REAL ESTAT	77957P105	X						7/22/2015	8/23/2016	5,302	5,319				0	-17
69	TR ROWE PRICE REAL ESTAT	77957P105	X						7/22/2015	8/23/2016	308	247				0	22
70	SPDR DJ WILSHIRE INTERN	78463X863	X						7/22/2015	1/20/2016	1,549	1,872				0	-323
71	SPDR DJ WILSHIRE INTERN	78463X863	X						10/14/2011	4/20/2016	1,016	1,016				0	10
72	SPDR DJ WILSHIRE INTERN	78463X863	X						10/14/2011	4/20/2016	1,016	888				0	-180

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

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

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	321,034	309,251	335,335
1	DODGE & COX INCOME FD COM 147		0	0	21,237	23,838	
2	HARBOR CAPITAL APRCTN-INST 2012		0	29,446	37,200		
4	ARTISAN INTERNATIONAL FD I 662		0	6,756	8,237		
5	MERGER FUND-INST #301		0	6,394	6,402		
6	ARTISAN MID CAP FUND-INSTL 1333		0	13,026	12,846		
7	MET WEST TOTAL RETURN BOND CL I 51		0	43,189	41,725		
8	FID ADV EMER MKTS INC- CL I 607		0	17,175	17,441		
9	T ROWE PRICE REAL ESTATE FD 122		0	9,984	10,421		
10	EATON VANCE GLOBAL MACRO - I		0	10,950	10,856		
11	DODGE & COX INTL STOCK FD 1048		0	5,570	9,070		
12	AMER CENT SMALL CAP GRWTH INST 333		0	7,522	7,610		
13	MFS VALUE FUND-CLASS I893		0	31,718	40,087		
14	JP MORGAN MID CAP VALUE-I 758		0	10,042	14,163		
15	STERLING CAPITAL STRATTON SMALL C		0	7,112	7,750		
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,249	6,608		
17	VANGUARD REIT VIPER		0	981	1,651		
18	AQR MANAGED FUTURES STR-I		0	10,955	9,942		
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,284	3,165		
20	JPMORGAN HIGH YIELD FUND SS 3580		0	15,558	15,412		
21	T ROWE PRICE INST FLOAT RATE 170		0	6,421	6,412		
22	OPPENHEIMER DEVELOPING MKT-I 799		0	9,974	10,475		
23	INV BALANCE RISK COMM STR Y 8611		0	3,636	3,578		
24	BLACKROCK GL L/S CREDIT-INS #1833		0	13,100	12,938		
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,504	4,654		
26	NEUBERGER BERMAN LONG SH-INS #183		0	9,160	9,153		
27	CREDIT SUISSE COMM RT ST-CO 2156		0	4,308	3,701		

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

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

<u>1 Mutual Fund Timing Difference</u>	<u>1</u>	<u>140</u>
<u>2 Federal Excise Tax Refund</u>	<u>2</u>	<u>37</u>
<u>3 Total</u>	<u>3</u>	<u>177</u>

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

<u>1 Cost Basis Adjustment</u>	<u>1</u>	<u>100</u>
<u>2 Mutual Fund Timing Difference</u>	<u>2</u>	<u>233</u>
<u>3 PY Return of Capital Adjustment</u>	<u>3</u>	<u>156</u>
<u>4 Total</u>	<u>4</u>	<u>489</u>

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

	Long Term CG Distributions Amount	Short Term CG Distributions 0	5,723	0	110,493	0	21	106,622	3,892	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	3,892
Description of Property Sold																
1 ARTISAN INTERNATIONAL FUND	04314H402	CLISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Cost or Other Basis Plus	FMV as of 12/31/69	0	0	0	0	0
2 AQR MANAGED FUTURES ST	00203H859			11/10/2015	5/11/2016	370			386	-16	0	0	0	0	-16	9
3 ARTISAN INTERNATIONAL FUND	04314H402			10/24/2014	1/20/2016	258			249	9	0	0	0	0	0	9
4 ARTISAN INTERNATIONAL FUND	04314H402			1/22/2016	5/11/2016	413			392	21	0	0	0	0	0	21
5 AMER CENT SMALL CAP GRY	025083320			3/3/2015	5/11/2016	907			732	175	0	0	0	0	0	15
6 ARTISAN INTERNATIONAL FUND	04314H402			7/11/2015	5/11/2016	3,566			4,392	-826	0	0	0	0	0	-826
7 ARTISAN INTERNATIONAL FUND	04314H402			11/10/2015	4/20/2016	227			235	-8	0	0	0	0	0	8
8 ARTISAN INTERNATIONAL FUND	04314H402			3/14/2011	8/23/2016	458			364	94	0	0	0	0	0	94
9 BLACKROCK GL US CREDIT FUND	091936732			10/27/2015	1/20/2016	4,891			3,744	1,147	0	0	0	0	0	1,147
10 CREDIT SUISSE COMM RET	22544R305			10/18/2011	4/20/2016	222			239	-17	0	0	0	0	0	-17
11 CREDIT SUISSE COMM RET	22544R305			11/10/2015	4/20/2016	223			393	-170	0	0	0	0	0	-170
12 CREDIT SUISSE COMM RET	22544R305			10/19/2011	8/23/2016	412			708	296	0	0	0	0	0	296
13 CREDIT SUISSE COMM RET	22544R305			2/14/2012	8/23/2016	601			1,019	-418	0	0	0	0	0	-418
14 CREDIT SUISSE COMM RET	22544R305			5/10/2012	8/23/2016	736			1,167	-431	0	0	0	0	0	-431
15 CREDIT SUISSE COMM RET	22544R305			7/12/2013	8/23/2016	1,480			2,45	-695	0	0	0	0	0	-695
16 DODGE & COX INT'L STOCK	256206103			1/23/2014	8/23/2016	961			1,134	-352	0	0	0	0	0	-352
17 ARTISAN MID CAP FUND-INS	04314H860			6/20/2014	8/23/2016	207			255	-48	0	0	0	0	0	-48
18 ARTISAN MID CAP FUND-INS	04314H860			6/20/2014	8/23/2016	1,485			1,711	-216	0	0	0	0	0	-216
19 ARTISAN MID CAP FUND-INS	04314H860			1/22/2015	8/23/2016	332			356	-24	0	0	0	0	0	-24
20 DODGE & COX INCOME FD FUND	256210105			7/12/2015	1/21/2016	1,377			1,420	-43	0	0	0	0	0	-43
21 DODGE & COX INCOME FD FUND	256210105			4/24/2014	4/20/2016	33			33	1	0	0	0	0	1	0
22 DODGE & COX INCOME FD FUND	256210105			7/12/2015	4/20/2016	816			879	0	0	0	0	0	0	0
23 DODGE & COX INCOME FD FUND	256210105			5/15/2014	8/23/2016	34			34	0	0	0	0	0	0	0
24 DODGE & COX INCOME FD FUND	256210105			8/14/2015	8/23/2016	901			885	16	0	0	0	0	0	16
25 DODGE & COX INCOME FD FUND	256210105			7/24/2015	8/23/2016	7,198			7,028	170	0	0	0	0	0	170
26 EATON VANCE GLOBAL MAC	277933178			10/27/2015	1/20/2016	259			266	-7	0	0	0	0	0	-7
27 FID ADV EMER MKTS INC-CL	315920702			7/12/2015	1/20/2016	445			482	-37	0	0	0	0	0	-37
28 JP MORGAN MID CAP VALUE	339128100			7/12/2015	4/20/2016	509			535	-26	0	0	0	0	0	-26
29 JP MORGAN MID CAP VALUE	339128100			6/20/2014	4/20/2016	569			635	-36	0	0	0	0	0	-36
30 JP MORGAN MID CAP VALUE	339128100			8/10/2014	8/23/2016	802			812	-10	0	0	0	0	0	-10
31 DODGE & COX INT'L STOCK	256206103			11/10/2015	5/11/2016	79			89	-10	0	0	0	0	0	-10
32 DODGE & COX INT'L STOCK	256206103			9/26/2010	5/7/2016	967			975	-8	0	0	0	0	0	-8
33 DODGE & COX INT'L STOCK	256206103			9/26/2010	8/23/2016	1,124			1,034	90	0	0	0	0	0	90
34 DODGE & COX INT'L STOCK	256206103			10/18/2011	8/23/2016	3,562			2,900	662	0	0	0	0	0	662
35 DODGE & COX INT'L STOCK	256206103			5/10/2012	8/23/2016	1,825			1,466	359	0	0	0	0	0	359
36 DODGE & COX INT'L STOCK	256206103			1/22/2016	8/23/2016	27			1,23	4	0	0	0	0	0	4
37 DODGE & COX INCOME FD FUND	256210105			1/22/2015	1/21/2016	1,301			1,365	-64	0	0	0	0	0	-64
38 HARBOR CAPITAL APRTN	411511564			7/12/2015	4/20/2016	2,059			2,327	-268	0	0	0	0	0	-268
39 HARBOR CAPITAL APRTN	411511564			8/28/2015	4/20/2016	1,855			1,986	-131	0	0	0	0	0	-131
40 JP MORGAN MID CAP VALUE	411511564			4/24/2014	8/23/2016	696			670	26	0	0	0	0	0	26
41 HARBOR CAPITAL APRTN	411511564			8/25/2015	10/3/2016	888			875	0	0	0	0	0	0	0
42 MFS VALUE FUND-CLASS I#	552983634			7/12/2015	4/20/2016	2,458			2,492	-54	0	0	0	0	0	-54
43 MFS VALUE FUND-CLASS I#	552983634			6/20/2014	8/23/2016	3,174			3,207	-33	0	0	0	0	0	-33
44 MERGER FUND-INST #301	589509207			8/12/2011	1/20/2016	179			188	-9	0	0	0	0	0	-9
45 MET WEST TOTAL RETURN FUND	592905599			1/22/2015	1/20/2016	2,803			2,882	-79	0	0	0	0	0	-79
46 MET WEST TOTAL RETURN FUND	592905599			1/22/2015	8/23/2016	4,446			4,444	12	0	0	0	0	0	12
47 ASG GLOBAL ALTERNATIVES	688217885			7/12/2015	1/20/2016	246			276	-30	0	0	0	0	0	-30
48 NEUBERGER BERMAN LONG	64128R608			6/20/2014	1/20/2016	426			465	-36	0	0	0	0	0	-36
49 NEUBERGER BERMAN LONG	64128R608			6/20/2014	8/23/2016	3,507			3,543	-36	0	0	0	0	0	-36
50 OPPENHEIMER DEVELOPING	641151564			7/12/2015	4/20/2016	1,512			1,624	-112	0	0	0	0	0	-112
51 OPPENHEIMER DEVELOPING	641151564			1/22/2014	8/23/2016	375			409	-34	0	0	0	0	0	-34
52 OPPENHEIMER DEVELOPING	641151564			8/1/2012	8/23/2016	1,055			1,021	28	0	0	0	0	0	28
53 OPPENHEIMER DEVELOPING	641151564			6/10/2015	8/23/2016	4,421			4,509	-88	0	0	0	0	0	-88
54 SPDR DJ WILSHIRE INTERN	78463X833			10/14/2011	8/23/2016	3,179			2,583	596	0	0	0	0	0	596
55 SPDR DJ WILSHIRE INTERN	78463X833			10/14/2011	10/3/2016	2,072			1,746	326	0	0	0	0	0	326
56 STERLING CAPITAL STRATI	85917K546			6/20/2014	4/20/2016	430			469	-39	0	0	0	0	0	-39
57 STERLING CAPITAL STRATI	85917K546			6/20/2014	8/23/2016	3,633			3,986	-33	0	0	0	0	0	-33
58 VANGUARD REIT VIPER	922908553			7/12/2015	1/20/2016	1,246			1,330	-84	0	0	0	0	0	-84
59 VANGUARD REIT VIPER	922908553			7/12/2015	4/20/2016	562			546	-36	0	0	0	0	0	-36
60 VANGUARD REIT VIPER	922908553			8/23/2016	8/23/2016	1,338			1,167	171	0	0	0	0	0	171
61 VANGUARD REIT VIPER	922908553			12/17/2010	10/3/2016	6,867			3,741	3,126	0	0	0	0	0	3,126
62 VANGUARD REIT VIPER	922908553			12/17/2010	1/20/2016	4,988			2,809	2,149	0	0	0	0	0	2,149
63 OPPENHEIMER DEVELOPING	6433974604			10/18/2011	8/23/2016	650			606	44	0	0	0	0	0	44
64 OPPENHEIMER DEVELOPING	6433974604			6/10/2015	1/20/2016	1,229			1,240	-11	0	0	0	0	0	-11
65 T ROWE PRICE SHORT TERM	77957P105			7/12/2013	4/20/2016	1,249			1,263	-14	0	0	0	0	0	-14
66 T ROWE PRICE SHORT TERM	77957P105			10/11/2013	4/20/2016	2,838			2,871	-33	0	0	0	0	0	-33
67 T ROWE PRICE SHORT TERM	77957P105			6/10/2015	4/20/2016	5,302			5,319	-17	0	0	0	0	0	-17
68 T ROWE PRICE REAL ESTATE	779919109			12/24/2015	8/23/2016	308			302	6	0	0	0	0	0	6
69 T ROWE PRICE REAL ESTATE	779919109			12/24/2015	8/23/2016	247			22	0	0	0	0	0	0	22

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

Long Term CG Distributions		Short Term CG Distributions		Acquisition Date		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		108,622	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		0	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		0	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 2/31/69	
Description of Property Sold															
70		SPDR DJ WILSHIRE INTERNAL		CUSIP # 78463X863		7/22/2015		1/20/2016		1,549		0		1,872	
71		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		1/20/2016		1,287		0		1,251	
72		SPDR DJ WILSHIRE INTERNAL		78463X863		10/14/2011		4/20/2016		1,018		0		838	
Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Sold									

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

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

	Date	Amount
1 Credit from prior year return	1	78
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	78

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	17,567
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,567