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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>RICHARDS L FBO INGLIS HOUSE TUW</b>			A Employer identification number <b>23-6416265</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite		B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>				
Foreign country name <b>NC</b>		Foreign province/state/county <b>27101</b>		C If exemption application is pending, check here <input type="checkbox"/>
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) <b>\$ 506,911</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,094	9,755		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,382			
	b Gross sales price for all assets on line 6a	167,302			
	7 Capital gain net income (from Part IV, line 2)		12,382		
	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	22,476	22,137	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,735	5,801		1,934
	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)	75	75		
	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	8,657	5,876	0	2,781
	25 Contributions, gifts, grants paid	22,189			22,189
26 Total expenses and disbursements. Add lines 24 and 25	30,846	5,876	0	24,970	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,370				
b Net investment income (if negative, enter -0-)		16,261			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing					
	<b>2</b> Savings and temporary cash investments	13,518	11,712	11,712		
	<b>3</b> Accounts receivable <span style="float:right">▶</span>					
	Less: allowance for doubtful accounts <span style="float:right">▶</span>					
	<b>4</b> Pledges receivable <span style="float:right">▶</span>					
	Less: allowance for doubtful accounts <span style="float:right">▶</span>					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	<b>7</b> Other notes and loans receivable (attach schedule) <span style="float:right">▶</span>					
	Less: allowance for doubtful accounts <span style="float:right">▶</span>					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule)					
	<b>c</b> Investments—corporate bonds (attach schedule)					
	<b>11</b> Investments—land, buildings, and equipment: basis <span style="float:right">▶</span>					
Less: accumulated depreciation (attach schedule) <span style="float:right">▶</span>						
<b>12</b> Investments—mortgage loans						
<b>13</b> Investments—other (attach schedule)	467,634	459,979	495,199			
<b>14</b> Land, buildings, and equipment: basis <span style="float:right">▶</span>						
Less: accumulated depreciation (attach schedule) <span style="float:right">▶</span>						
<b>15</b> Other assets (describe <span style="float:right">▶</span> )						
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item 1)	480,552	471,691	506,911			
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses					
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe <span style="float:right">▶</span> )					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here <span style="float:right">▶</span> <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here <span style="float:right">▶</span> <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds	480,552	471,691			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	480,552	471,691				
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	480,552	471,691				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	480,552
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-8,370
<b>3</b> Other increases not included in line 2 (itemize) <span style="float:right">▶</span> See Attached Statement	<b>3</b>	228
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	472,410
<b>5</b> Decreases not included in line 2 (itemize) <span style="float:right">▶</span> See Attached Statement	<b>5</b>	692
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	471,718

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	12,382
<b>3</b> 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 }			<b>3</b>	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	30,216	545,487	0.055393
2014	25,637	569,143	0.045045
2013	21,679	549,572	0.039447
2012	31,317	535,479	0.058484
2011	23,521	548,658	0.042870
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.241239
<b>3</b> 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			<b>3</b> 0.048248
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 507,847
<b>5</b> Multiply line 4 by line 3			<b>5</b> 24,503
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 163
<b>7</b> Add lines 5 and 6			<b>7</b> 24,666
<b>8</b> 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			<b>8</b> 24,970

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			163
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
<b>3</b>	Add lines 1 and 2			163
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			163
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	119	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d			119
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			44
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>			0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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)		X
<b>12</b> 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)		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	X	
<b>14</b> The books are in care of <b>▶</b> WELLS FARGO BANK N.A. Telephone no <b>▶</b> 888-730-4933 Located at <b>▶</b> 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 <b>▶</b> 27101		
<b>15</b> 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 <b>▶</b> 15 N/A		X
<b>16</b> 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 <b>▶</b>		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.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly): (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>b</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 <b>▶</b> <input type="checkbox"/>	1b	X
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6e and 6f, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b	N/A	
6b		X
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	7,735		

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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	
<b>Total. Add lines 1 through 3</b>	▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	495,721
<b>b</b>	Average of monthly cash balances	<b>1b</b>	19,860
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	515,581
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	515,581
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	7,734
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	507,847
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,392

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	25,392
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	163
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	163
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,229
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	25,229
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,229

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	24,970
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,970
<b>5</b>	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)	<b>5</b>	163
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	24,807

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				25,229
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			22,189	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 24,970				
<b>a</b> Applied to 2015, but not more than line 2a			22,189	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount.				2,781
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				22,448
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> 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
<b>a</b> <i>Paid during the year</i> See Attached Statement					
<b>Total</b>				<b>3a</b>	22,189
<b>b</b> <i>Approved for future payment</i> NONE					
<b>Total</b>				<b>3b</b>	0





**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 AVE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,189

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										8,392		Capital Gains/Losses										167,302		154,920		12,392	
										0		Other sales										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													
1 DODGE & COX INT'L STOCK	256206103	X				7/23/2010	8/23/2016	994	809					185													
2 DODGE & COX INT'L STOCK	256206103	X				5/10/2012	8/23/2016	1,942	1,560					382													
3 DODGE & COX INT'L STOCK	256206103	X				10/20/2011	8/23/2016	5,296	4,228					1,068													
4 DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/20/2016	1,358	1,423					-65													
5 DODGE & COX INCOME FD C	256210105	X				6/10/2015	1/20/2016	1,884	1,947					-63													
6 DODGE & COX INCOME FD C	256210105	X				7/23/2015	1/20/2016	2,142	2,207					-65													
7 DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/20/2016	801	804					4													
8 DODGE & COX INCOME FD C	256210105	X				8/13/2015	8/23/2016	823	809					14													
9 DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/23/2016	10,490	10,250					240													
10 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	572	586					-14													
11 FID ADV EMER MKTS INC-CL	315920702	X				7/23/2015	1/20/2016	1,468	1,585					-127													
12 JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	1,322	1,404					-82													
13 JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/23/2016	808	818					-10													
14 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	1,064	1,078					-14													
15 HARBOR CAPITAL APFICION	411511504	X				8/28/2015	4/20/2016	5,083	5,440					-357													
16 MFS VALUE FUND-CLASS I #	552983694	X				1/22/2015	4/20/2016	1,078	1,091					-15													
17 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	5,369	5,551					-182													
18 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	1,037	1,047					-10													
19 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	8/23/2016	715	831					-116													
20 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/23/2016	1,691	1,586					-245													
21 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	822	884					-62													
22 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/23/2016	1,508	2,534					-1,026													
23 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	1,447	2,295					-848													
24 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	2,576	3,809					-1,233													
25 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	304	440					-136													
26 DODGE & COX INT'L STOCK	256206103	X				11/10/2015	4/20/2016	1,146	1,221					-75													
27 DODGE & COX INT'L STOCK	256206103	X				11/10/2015	5/11/2016	433	489					-56													
28 DODGE & COX INT'L STOCK	256206103	X				9/26/2008	5/11/2016	1,032	1,040					-8													
29 DODGE & COX INT'L STOCK	256206103	X				9/26/2008	8/23/2016	1,058	973					85													
30 AGR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	581	561					20													
31 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	4,929	6,140					-1,211													
32 ARTISAN INTERNATIONAL FC	04314H402	X				11/10/2015	1/20/2016	311	353					-42													
33 ARTISAN INTERNATIONAL FC	04314H402	X				11/10/2015	5/11/2016	569	594					-25													
34 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	5/11/2016	1,939	1,418					521													
35 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	8/23/2016	7,550	5,440					2,110													
36 T ROWE PRICE SHORT TRN	77957P105	X				10/11/2013	4/20/2016	4,191	4,239					-48													
37 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/20/2016	2,851	3,457					-606													
38 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	1,830	2,062					-232													
39 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	1,272	1,189					83													
40 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	4,468	4,123					345													
41 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	539	515					24													
42 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	2,320	2,024					296													
43 STERLING CAPITAL STRATG	6591K546	X				7/23/2015	4/20/2016	430	448					-18													
44 STERLING CAPITAL STRATG	6591K546	X				6/20/2014	5/11/2016	5,228	5,706					-478													
45 VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	2,713	2,888					-175													
46 VANGUARD REIT VIPER	922908553	X				7/21/2015	4/20/2016	2,051	1,785					266													
47 VANGUARD REIT VIPER	922908553	X				7/21/2015	8/23/2016	2,051	1,785					266													
48 VANGUARD REIT VIPER	922908553	X				12/17/2010	8/23/2016	9,632	5,263					4,369													
49 VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	7,180	4,080					3,100													
50 T ROWE PRICE SHORT TRN	77957P105	X				6/10/2015	4/20/2016	7,142	7,165					-23													
51 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/20/2016	320	341					-21													
52 MERGER FUND-INST #301	589509207	X				10/20/2011	1/20/2016	417	443					-26													
53 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/23/2016	5,864	6,028					-164													
54 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/23/2016	5,658	5,643					15													
55 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/20/2016	696	782					-86													
56 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	1,159	1,287					-108													
57 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	4,659	4,707					-48													
58 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	4/20/2016	1,675	1,825					-150													
59 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	215	247					-32													
60 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/23/2016	8,394	9,154					-760													
61 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/23/2016	892	828					64													
62 T ROWE PRICE SHORT TRN	77957P105	X				6/10/2015	1/20/2016	2,383	2,404					-21													
63 T ROWE PRICE SHORT TRN	77957P105	X				7/12/2013	4/20/2016	2,073	2,087					-24													

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

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

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

		75	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	75	75		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	495,199
2	HARBOR CAPITAL APRCION-INST 2012		0	43,794	54,510
3	ARTISAN INTERNATIONAL FD I 662		0	9,657	12,068
4	MERGER FUND-INST #301		0	9,410	9,397
5	ARTISAN MID CAP FUND-INSTL 1333		0	19,366	18,825
6	MET WEST TOTAL RETURN BOND CL I 51		0	64,443	62,281
7	FID ADV EMER MKTS INC- CL I 607		0	25,209	25,562
8	T ROWE PRICE REAL ESTATE FD 122		0	14,304	15,554
9	EATON VANCE GLOBAL MACRO - I		0	16,044	15,910
10	DODGE & COX INT'L STOCK FD 1048		0	7,962	13,300
11	AMER CENT SMALL CAP GRWTH INST 336		0	11,238	11,155
12	MFS VALUE FUND-CLASS I 893		0	47,216	58,763
13	JP MORGAN MID CAP VALUE-I 758		0	15,149	20,781
14	STERLING CAPITAL STRATTON SMALL CA		0	10,540	11,358
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,307	9,392
16	VANGUARD REIT VIPER		0	1,475	2,476
17	AQR MANAGED FUTURES STR-I		0	16,033	14,569
18	DODGE & COX INCOME FD COM 147		0	33,462	37,334
19	INV BALANCE RISK COMM STR-Y 8611		0	5,328	5,243
20	BLACKROCK GL US CREDIT-INS #1833		0	19,186	18,965
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,598	6,963
22	NEUBERGER BERMAN LONG SH-INS #183		0	13,430	13,420
23	CREDIT SUISSE COMM RT ST-CO 2156		0	6,585	5,424
24	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,821	4,645
25	JPMORGAN HIGH YIELD FUND SS 3580		0	22,726	22,584
26	T ROWE PRICE INST FLOAT RATE 170		0	9,405	9,401
27	OPPENHEIMER DEVELOPING MKT-I 799		0	16,291	15,319

### 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	208
2	FEDERAL EXCISE TAX REFUND	2	20
3	Total	3	228

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

1	COST BASIS ADJUSTMENT	1	124
2	MUTUAL FUND TIMING DIFFERENCE	2	343
3	PY RETURN OF CAPITAL ADJUSTMENT	3	225
4	Total	4	692

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													8,392,000												
Description of Property Sold													Description of Property Sold												
CUSIP #													CUSIP #												
Date Acquired													Date Acquired												
Date Sold													Date Sold												
Gross Sales Price													Gross Sales Price												
Depreciation Allowed													Depreciation Allowed												
Adjustments													Adjustments												
Cost or Other Basis Plus Expense of Sale													Cost or Other Basis Plus Expense of Sale												
Gain or Loss													Gain or Loss												
F M V as of 12/31/89													F M V as of 12/31/89												
Adjusted Basis as of 12/31/89													Adjusted Basis as of 12/31/89												
Excess of FMV Over Adjusted Basis													Excess of FMV Over Adjusted Basis												
Gains Minus Excess FMV Over Adj. Basis or Losses													Gains Minus Excess FMV Over Adj. Basis or Losses												
1 DODGE & COX INTL STOCK													1 DODGE & COX INTL STOCK												
2 DODGE & COX INTL STOCK													2 DODGE & COX INTL STOCK												
3 DODGE & COX INTL STOCK													3 DODGE & COX INTL STOCK												
4 DODGE & COX INCOME FDC													4 DODGE & COX INCOME FDC												
5 DODGE & COX INCOME FDC													5 DODGE & COX INCOME FDC												
6 DODGE & COX INCOME FDC													6 DODGE & COX INCOME FDC												
7 DODGE & COX INCOME FDC													7 DODGE & COX INCOME FDC												
8 DODGE & COX INCOME FDC													8 DODGE & COX INCOME FDC												
9 DODGE & COX INCOME FDC													9 DODGE & COX INCOME FDC												
10 EATON VANCE GLOBAL MAC													10 EATON VANCE GLOBAL MAC												
11 FID ADV EMER MKTS INC-CL													11 FID ADV EMER MKTS INC-CL												
12 JP MORGAN MID CAP VALUE													12 JP MORGAN MID CAP VALUE												
13 JP MORGAN MID CAP VALUE													13 JP MORGAN MID CAP VALUE												
14 JP MORGAN MID CAP VALUE													14 JP MORGAN MID CAP VALUE												
15 HARBOR CAPITAL APRCN													15 HARBOR CAPITAL APRCN												
16 MFS VALUE FUND-CLASS I #													16 MFS VALUE FUND-CLASS I #												
17 MFS VALUE FUND-CLASS I #													17 MFS VALUE FUND-CLASS I #												
18 MFS VALUE FUND-CLASS I #													18 MFS VALUE FUND-CLASS I #												
19 ARTISAN MID CAP FUND-INS													19 ARTISAN MID CAP FUND-INS												
20 ARTISAN MID CAP FUND-INS													20 ARTISAN MID CAP FUND-INS												
21 BLACKROCK GL US CREDIT													21 BLACKROCK GL US CREDIT												
22 CREDIT SUISSE COMM RET													22 CREDIT SUISSE COMM RET												
23 CREDIT SUISSE COMM RET													23 CREDIT SUISSE COMM RET												
24 CREDIT SUISSE COMM RET													24 CREDIT SUISSE COMM RET												
25 CREDIT SUISSE COMM RET													25 CREDIT SUISSE COMM RET												
26 DODGE & COX INTL STOCK													26 DODGE & COX INTL STOCK												
27 DODGE & COX INTL STOCK													27 DODGE & COX INTL STOCK												
28 DODGE & COX INTL STOCK													28 DODGE & COX INTL STOCK												
29 DODGE & COX INTL STOCK													29 DODGE & COX INTL STOCK												
30 ADR MANAGED FUTURES ST													30 ADR MANAGED FUTURES ST												
31 AMER CENT SMALL CAP GRV													31 AMER CENT SMALL CAP GRV												
32 ARTISAN INTERNATIONAL FC													32 ARTISAN INTERNATIONAL FC												
33 ARTISAN INTERNATIONAL FC													33 ARTISAN INTERNATIONAL FC												
34 ARTISAN INTERNATIONAL FC													34 ARTISAN INTERNATIONAL FC												
35 ARTISAN INTERNATIONAL FC													35 ARTISAN INTERNATIONAL FC												
36 T ROWE PRICE SHORT TERM													36 T ROWE PRICE SHORT TERM												
37 SPDR DJ WLSHIRE INTERNA													37 SPDR DJ WLSHIRE INTERNA												
38 SPDR DJ WLSHIRE INTERNA													38 SPDR DJ WLSHIRE INTERNA												
39 SPDR DJ WLSHIRE INTERNA													39 SPDR DJ WLSHIRE INTERNA												
40 SPDR DJ WLSHIRE INTERNA													40 SPDR DJ WLSHIRE INTERNA												
41 SPDR DJ WLSHIRE INTERNA													41 SPDR DJ WLSHIRE INTERNA												
42 SPDR DJ WLSHIRE INTERNA													42 SPDR DJ WLSHIRE INTERNA												
43 STERLING CAPITAL STRAT													43 STERLING CAPITAL STRAT												
44 STERLING CAPITAL STRAT													44 STERLING CAPITAL STRAT												
45 VANGUARD REIT VIPER													45 VANGUARD REIT VIPER												
46 VANGUARD REIT VIPER													46 VANGUARD REIT VIPER												
47 VANGUARD REIT VIPER													47 VANGUARD REIT VIPER												
48 VANGUARD REIT VIPER													48 VANGUARD REIT VIPER												
49 VANGUARD REIT VIPER													49 VANGUARD REIT VIPER												
50 T ROWE PRICE SHORT TERM													50 T ROWE PRICE SHORT TERM												
51 T ROWE PRICE INST FLOA													51 T ROWE PRICE INST FLOA												
52 MERGER FUND-INST #301													52 MERGER FUND-INST #301												
53 MET WEST TOTAL RETURN B													53 MET WEST TOTAL RETURN B												
54 MET WEST TOTAL RETURN B													54 MET WEST TOTAL RETURN B												
55 ASG GLOBAL ALTERNATIVES													55 ASG GLOBAL ALTERNATIVES												
56 NEUBERGER BERMAN LONG													56 NEUBERGER BERMAN LONG												
57 NEUBERGER BERMAN LONG													57 NEUBERGER BERMAN LONG												
58 OPPENHEIMER DEVELOPING													58 OPPENHEIMER DEVELOPING												
59 OPPENHEIMER DEVELOPING													59 OPPENHEIMER DEVELOPING												
60 OPPENHEIMER DEVELOPING													60 OPPENHEIMER DEVELOPING												
61 OPPENHEIMER DEVELOPING													61 OPPENHEIMER DEVELOPING												
62 T ROWE PRICE SHORT TERM													62 T ROWE PRICE SHORT TERM												
63 T ROWE PRICE SHORT TERM													63 T ROWE PRICE SHORT TERM												

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTACH	7,735		
										7,735	0	0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	119
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	119



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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year . . . .	<b>1</b>	<u>22,189</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b> . . . . .	<b>10</b>	<u>22,189</u>