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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

	Foi	r caler	ndar year 2016 or tax year beginning	, and ending					
		ne of fou		A Employer identification number					
			S A FBO ZOOLOGIC SOC 4947 TR U						
	Nur	nber and	street (or P O box number if mail is not delivered to street address)	Roor	n/suite		23-6427062		
			go Bank N.A. Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephone	e number (see instruction	ons)	
			, state or province, country, and ZIP or foreign postal code						
		nston S		27101			(888) 730-493		
	For	eign cou	ntry name Foreign province/state/county	Foreign pos	tal code	C If exempt	ion application is pendi	ng, check here ▶	
	G	Chack	all that apply 🔲 Initial return 🔲 Initial return o			D 4 Foreign	n organizations, chark	hom	
	G	CHECK	=	of a former public	charity		n organizations, check	_	
			Final return Amended ret				n organizations meeting		
		01	X Address change ☐ Name chang			check here and attach computation E If private foundation status was terminated under			
	_		type of organization Section 501(c)(3) exempt pr				07(b)(1)(A), check here		
			on 4947(a)(1) nonexempt charitable trust U Other taxa				, , , , ,		
			arket value of all assets at J Accounting method	XI Cash	Accrual	F If the four	ndation is in a 60-month	termination	
			f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), chec	k here ▶ 📙	
			5) ▶ \$ 554,508 (Part I, column (d) must be	on cash basis)			r	I	
	P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable	
			amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	ncome	income	purposes	
			equal the amounts in column (a) (see instructions))	books				(cash basis only)	
		1	Contributions, gifts, grants, etc , received (attach schedule)		ļ			!	
		2	Check ►X if the foundation is not required to attach Sch B		ļ				
a S ₂ 1		3	Interest on savings and temporary cash investments		 				
Õ		4	Dividends and interest from securities	9,739	9	9,376	A A PTIZ		
		5a	Gross rents	_	<u> </u>	<u> PUSI</u>	WARK	RECEIVEL	
\$	_	b	Net rental income or (loss)		<u> </u>				
SCANNED MAY	ne	6a	Net gain or (loss) from sale of assets not on line 10	11,765	<u> </u>	TARV (5 17	NAV O O 17	
O	Revenue	b	Gross sales price for all assets on line 6a 169,718				51/	MAY 0 9 17	
33	ě	7	Capital gain net income (from Part IV, line 2)			11,765	00.00		
	œ	8	Net short-term capital gain		-		20 OGD	-1/1	
ب		9	Income modifications .			S	ERVICE C	ENTER	
23		10a	Gross sales less returns and allowances						
		b	Less Cost of goods sold						
2017,		C	Gross profit or (loss) (attach schedule) .		1				
≥		11	Other income (attach schedule)	24 504	 	24 444	0		
	_	12 13	Total. Add lines 1 through 11	21,50 ² 8,283		21,141 7,455		828	
	Expenses	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0,200	7	7,400	- · · ·	020	
	Ë	15	Pension plans, employee benefits		<u> </u>				
	ğ	16a	Legal fees (attach schedule)		1				
	_	b	Accounting fees (attach schedule)	847	,			847	
	Ş	c	Other professional fees (attach schedule)		†			 	
	ati	17	Interest		1				
	st	18	Taxes (attach schedule) (see instructions)	96	3	96	 -		
	Ë	19	Depreciation (attach schedule) and depletion		1				
	Ε	20	Occupancy .						
	¥	21	Travel, conferences, and meetings						
	פַ	22	Printing and publications						
	ā	23	Other expenses (attach schedule)						
	Operating and Administrative	24	Total operating and administrative expenses.						
	ati	-	Add lines 13 through 23 .	9,226	sl	7,551	l o	1,675	
	ě	25	Contributions, gifts, grants paid	28,800		.,,		28,800	
	ğ	26	Total expenses and disbursements. Add lines 24 and 25.	38,026	T .	7,551	0		
	_	27	Subtract line 26 from line 12:		1	7,001		30,370	
		a a	Excess of revenue over expenses and disbursements	-16,522	<u> </u>				
		b	Net investment income (if negative, enter -0-)	10,022	 	13,590			
		ء ا	Adjusted net income (if negative, enter -0-)		1	,0,000			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

P	unt II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
F 8	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,684	25,573	25,573
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			<u></u>
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
i		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
ध	8	Inventories for sale or use .			
ssets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S and state government obligations (attach schedule)			
-	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	509,397	486,456	528,935
	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)	529,081	512,029	554,508
	17	Accounts payable and accrued expenses .			
' 0	18	Grants payable			-
<u>ë</u>	19	Deferred revenue			·
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0		
		Foundations that follow SFAS 117, check here			
ĕ		and complete lines 24 through 26 and lines 30 and 31.			_
Ĕ	24	Unrestricted			
Balances	25	Temporarily restricted			<u> </u>
9	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here ▶ 🏻			•
Ē		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	529,081	512,029	9 -
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			_
SS	29	Retained earnings, accumulated income, endowment, or other funds			
¥	30	Total net assets or fund balances (see instructions)	529,081	512,029	24
Š	31	Total liabilities and net assets/fund balances (see			
		instructions) .	529,081	512,029	<u> </u>
	art III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre		
		of-year figure reported on prior year's return)		. 1	529,081
		r amount from Part I, line 27a		2	-16,522
		r increases not included in line 2 (itemize) See Attached State	ement	3	194
		lines 1, 2, and 3	•	4	512,753
		eases not included in line 2 (itemize) See Attached Statement		5	724
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	512,029

Part	IV Capital Gains and	Losses for Tax on Investme	ent Income				
		e kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	, ,	acquired day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>	See Attached Statement	·					
b							
<u>.</u>							
<u>d</u>							<u>-</u>
е		(Dansa stan allows)	472.04			(h) O	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g)
a		· i i	· · · · · · · · · · · · · · · · · · ·				
b							
С							
d							
e							
	Complete only for assets sho	owing gain in column (h) and owned b	y the foundation	on 12/31/69	(1	l) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	co		t less than -0-) or rom col (h))
<u>a</u>							
<u> </u>							
<u>c</u>							
<u>d</u>							
е_		f If gain a	lso enter in Pa	rt Lline 7			 _
2	Capital gain net income or	(net canital loss) {	enter -0- in Pa)	2		11,765
3	Net short-term capital gain	or (loss) as defined in sections 1		•			
_		line 8, column (c) (see instruction					
	Part I, line 8			}	3		0
Part	V Qualification Und	er Section 4940(e) for Reduc	ed Tax on N	et Investment	Income		
Was		e tnis part blank section 4942 tax on the distributal qualify under section 4940(e) Do			ase perio	d?	☐ Yes ☒ No
1		unt in each column for each year,			kıng anv	entries	
	(a)	(b)	1	(c)	1		(d)
Cal	Base penod years endar year (or tax year beginning in)	Adjusted qualifying dietabutions	Net value o	of nonchantable-use a	ssets		tribution ratio divided by col (c))
	2015		734	587	7,718	100. (0)	0 050592
	2014	29,	682	617	7,400		0 048076
	2013	24,	852	593	3,709		0 041859
	2012	23,	733		7,601		0 042563
	<u>2</u> 011	28,	<u>658 </u>	572	2,860		<u>0 05002</u> 6
						.	
2	Total of line 1, column (d)			01 - 1 "	<u> _2</u>	<u> </u>	0 233116
3	_	or the 5-year base period—divide ation has been in existence if less			ne <u>3</u>	1	0 046623
4	Enter the net value of nonc	charitable-use assets for 2016 fro	m Part X, line s	5	4	-	543,729
5	Multiply line 4 by line 3			-	_5	i	25,350
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6	-	136
7	Add lines 5 and 6			•	7	,	25,486
8	Enter qualifying distribution				8		30,475
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in Pa	art VI, line 1b,	and complete tha	at part us	ing a 1%	tax rate. See the

1a Exempt operating foundations described in section 4940(a)(2), check here	Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	tions)		
b Domestic foundations that meet the section 4940(s) requirements in Part V. check here ► © Main ether 14% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 7 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 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—atax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Extension the second of time 5 and 8 is more than the lot of Form 2220 is attached 7 Total credits and payments. Add lines 5 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8, enter the amount owned 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Eiter the amount of line 10 to be: Credited to 2917 estimated tax 11 on 11 Eiter the amount of line 10 to be: Credited to 2917 estimated tax 12 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? 11 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? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislatio	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
here ▶ ☑ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Part I, line 12, col (c) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 and lines 1 and 2 Adultine 1 and 2 its (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-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based with application for extension of time to file (Form 886s) 6 Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d 8 Einter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the lotal of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the lotal of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the lotal of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the lotal of lines 5 and 8, enter the amount overpaid 11 Ester he amount of line 10 b to Credited to 2017 estimated tax. 12 Tax due. If the lotal of lines 5 and 8, enter the amount overpaid 12 Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political canengain? 12 Dung the tax year, did the foundation attempt to influence any					
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Part I, line 12, col. (b) Tax base section 511 (domestic section 4947(a)(1) inusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 Subtle A (incoro lax (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-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment and 2015 overpayment credited to 2016 6 Credits/Payments 2 2					1
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a 2016 estmrated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations—Lax withheled at source c Tax pard with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Toverpayment, If line 7 is more than line 7, enter amount owed Toverpayment, If line 7 is more than line 7, enter amount owed Toverpayment, If line 7 is more than line 7, enter amount owed Toverpayment, If line 7 is more than line 7, enter amount owed Toverpayment, If line 7 is more than line 10 in line 8 and 8 is 11 in 10 o The text year, did the foundation attempt to influence any national, state, or local legislation or did to participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation his Form 1120-PCL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation his prome 1120-PCL for this year? The foundation managers \$ 2 (2) On foundation managers \$ 3 (3) As the foundation managers \$ 2 (2) On foundation managers \$ 3 (3) As the foundation managers \$ 3 (3) As the foundation managers \$ 3 (4) As the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either by language in the governing instrument? If "Yes," attach a conficuration during the year? If "Yes," attach the statement required by General Instruction 7 (If "Yes," complete Part IN,					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold of Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 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 ▶ 9 11 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 0 0 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11 0 0 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 12 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? 12 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? 13 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? 13 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? 14 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? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervenene any political campaign? 15 During the tax year, did the foundation file form 1120-POL for this year? 16 During the tax year, did the foundation file form 1120-POL for this year? 17 During the tax year, did the foundation or political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation have unrelated business gross income of \$1,000 or more d	а				
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b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			3		X
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If "Yes," attach the statement required by General Instruction T 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? 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 To 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 To the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part XV To the foundation have at least \$5,000 in assets at any time during the year? If "Yes," attach explanation By 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 By 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	b	If "Yes," has it filed a tax return on Form 990-T for this year?	<u>4t</u>) N/A	
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		· · · · · · · · · · · · · · · · · · ·			
names and addresses 10 X		·			X
	10	•••			1.
		names and addresses			

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

4a

4b

Χ

BENNERS A FBO ZOOLOGIC SOC 4947 TR U

Form 990-PF (2016)

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

23-6427062

Page 6

Pa	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, en	ter "N	IONE."				
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation				
NOI	NE		- " -				
<u></u>							
Tota	number of others receiving over \$50,000 for professional services	•					
Pa	art IX-A Summary of Direct Charitable Activities						
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses				
1	NONE						
2							
3	***************************************						
4							
Pa	art IX-B Summary of Program-Related Investments (see instructions)						
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount				
1	NONE						
		· 					
2							
Al	other program-related investments. See instructions						
3	NONE						
Tota	II. Add lines 1 through 3	•	0				

Form **990-PF** (2016)

Form 99	90-PF (2016) BENNERS A FBO ZOOLOGIC SOC 4947 TR U	23-6427062	Page 8
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	ll	
а	Average monthly fair market value of securities	1a	535,742
b	Average of monthly cash balances	1b	16,267
С	Fair market value of all other assets (see instructions)	1c	_
d	Total (add lines 1a, b, and c)	1d	552,009
е	Reduction claimed for blockage or other factors reported on lines 1a and]	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	552,009
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	8,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	543,729
6	Minimum investment return. Enter 5% of line 5	6	27,186
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	27,186
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	13 <u>6</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,050
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,050
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	27,050
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	30,475
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.,	Î	
-	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	30,475
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	136
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,339
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will		
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)	<u> </u>	<u> </u>		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7		- 10		27,050
2	Undistributed income if any as of the end of 2016	7 :-			÷
a	Enter amount for 2015 only			6,235	- * _r
_	Total for prior years 20, 20 20			3 - 3	
Ъ					
3	Excess distributions carryover, if any, to 2016	ļ		*	<u> </u>
a	From 2011		<u> </u>		÷
þ	From 2012	ļ	1	·	*
С	From 2013	, -	· · · · · · · · · · · · · · · · · · ·	[ي-	*
d	From 2014	ļ - <u>-</u> -		****	. *
е	From 2015			- %	*
f	Total of lines 3a through e) <u> </u>		*
4	Qualifying distributions for 2016 from Part XII,			- 1	
	Ine 4 ▶ \$ 30,475	- ×	* '3' "		
а	Applied to 2015, but not more than line 2a	<u> </u>	₹ <u></u>	6,235	
	Applied to undistributed income of prior years		-	-	
	(Election required—see instructions)	ľ *	•	, ` ¦	4
С	Treated as distributions out of corpus (Election	****	 		
·					
	required—see instructions)	<u> </u>	1 -		24,240
	Applied to 2016 distributable amount		 		24,240
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016				
	(If an amount appears in column (d) the same	, y	l'		
	amount must be shown in column (a))			- 3	
6	Enter the net total of each column as	· · · · · · · · · · · · · · · · · · ·	<u></u>		
	indicated below	<u> </u>		Ŷ	<u> </u>
а	Corpus Add lines 3f 4c, and 4e Subtract line 5	(
b	Prior years' undistributed income. Subtract		į,	1	- '~ j
	line 4b from line 2b	-	0 :	_* <u></u>	<u> </u>
С	Enter the amount of prior years undistributed	****	,	. 1	
	income for which a notice of deficiency has	- *-	_	·	*
	been issued, or on which the section 4942(a)	- '			
	tax has been previously assessed		1		~~~ <u>~</u>
ď	Subtract line 6c from line 6b Taxable		. !	1,2	7
_	amount—see instructions	· *			
_	Undistributed income for 2015 Subtract line		1	4 2	- · (
e	4a from line 2a Taxable amount—see				
	Instructions	,	};	ol	
	Undistributed income for 2016 Subtract lines			- 2	
f		- ** <u>-</u> *****	·	-	
	4d and 5 from line 1. This amount must be	- 4.	1		0.010
_	distributed in 2017		<u> </u>		2,810
7	Amounts treated as distributions out of corpus		é s	· 1	<u> </u>
	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		1		
	applied on line 5 or line 7 (see instructions)		<u></u>		
9	Excess distributions carryover to 2017		* ***	<u>.</u> =	· · · · · · · · · · · · · · · · · · ·
	Subtract lines 7 and 8 from line 6a		<u> </u>	- 1	· · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9	-	,		
а	Excess from 2012		` \\.	r 1	
ь	Excess from 2013] -	= 1	<u> </u>	, _ = =
c	Excess from 2014	1	, ,	-	~ **
d	Excess from 2015	1 , . *		*	
e	Excess from 2016	1 ,	, . <u>.</u>	_ 	,
		<u></u>	* V_		Form 990-PF (2016)

	DENINERS AT BO ZOO					20 0 121		raye	
Part						<u>N</u>	<u>I/A</u>		
1a	If the foundation has received a ruling of			ate operating					
	foundation, and the ruling is effective for				L	1 4042(1)(2)	F	4942()	<u>/E\</u>
	Check box to indicate whether the foundation		ting foundation descr			4942(j)(3)	OI _	49420	(3)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Pnor 3 years			(e) Total	
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2)13	,		_
	each year listed								0
b	85% of line 2a								0
С	Qualifying distributions from Part XII, line 4 for each year listed						_		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities								0
е	Qualifying distributions made directly								
	for active conduct of exempt activities								
	Subtract line 2d from line 2c								0
3	Complete 3a, b, or c for the	·-							
	alternative test relied upon								
а	"Assets" alternative test-enter					i			
	(1) Value of all assets .				1				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)								0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in								0
_	Part X, line 6 for each year listed "Support" alternative test—enter								
С	(1) Total support other than gross investment income (interest, dividends, rents, payments on								
	securities loans (section 512(a)(5)), or royalties) (2) Support from general public				_				_0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)								Ç
	(3) Largest amount of support from]					
	an exempt organization				<u> </u>				0
	(4) Gross investment income								0
Part	XV Supplementary Information	n (Complete thi	s part only if the	e foundation ha	d \$5,000	or more	in a	ssets a	ıt
	any time during the year—	see instruction	s. <u>)</u>						
1 a	Information Regarding Foundation II List any managers of the foundation will		ed more than 2% o	f the total contribu	itions rece	ved by the	e four	ndation	
	before the close of any tax year (but or	nly if they have co	ntributed more that	n \$5,000) (See se	ection 507(d)(2))			
NONE	-								
	List any managers of the foundation who ownership of a partnership or other ent					arge porti	on of	the	
NONE	<u> </u>								
2	Information Regarding Contribution Check here ► X if the foundation or unsolicited requests for funds. If the founder other conditions, complete items	nly makes contribi undation makes g	utions to preselecte	ed charitable orgai					
а	The name, address, and telephone nur	mber or e-mail ad	dress of the persor	n to whom applica	tions shou	ld be addr	esse	đ	
b	The form in which applications should	be submitted and	information and m	aterials they shou	ld include				
c	Any submission deadlines								
d	Any restrictions or limitations on award factors	ls, such as by geo	graphical areas, cl	haritable fields, kir	nds of insti	tutions, or	othe	r	
					_				

Part XV Supplementary Information (continued Continued C	nued)	d for Eut	uso Boumont	
3 Grants and Contributions Paid During t	If recipient is an individual,	i .		
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contraction.	ļ
a Paid during the year				
See Attached Statement				
			1	
	ļ			
		1		
				1
			1	
			1	
Total	•		▶ 3a	28,800
b Approved for future payment				
NONE				
		İ		
	1			
	1			
				i
		1		
	[1	
_				
Total			▶ 31	

		-A Analysis of Income-Producing Ac		ND000 : 200	Evaluated by seet-	0 512 512 0- 514	
∟nte	r gros:	s amounts unless otherwise indicated	(a) Business code	(b) Amount	Excluded by section (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	ram service revenue					(See manucuons)
							
					1		
	f _						
	g Fe	ees and contracts from government agencies					
2	Meml	bership dues and assessments					
3		st on savings and temporary cash investments					
4		ends and interest from securities		 	14	9,739	
5		ental income or (loss) from real estate			 		
		lebt-financed property lot debt-financed property			 	<u> </u>	
6		ental income or (loss) from personal property			†		
7		r investment income			† †		<u> </u>
8		or (loss) from sales of assets other than inventory		. <u>.</u>	18	11,765	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Other	r revenue a					
	b _				<u> </u>		
							-
					+		
40	e	otal Add columns (b), (d), and (e)		0	+	21,504	0
		I. Add line 12, columns (b), (d), and (e)			<u>'L</u>	13	21,504
		, , , , , , , , , , , , , , , , , , , ,	ne l				
	• WORKS	sneet in line 13 instructions to verity calculation					
		sheet in line 13 instructions to verify calculation Relationship of Activities to the A		ent of Exempt	Purposes		
Pa Lin	e work: rt XVI e No. ▼		ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	e ons)
Pa Lin	rt XVI e No.	Relationship of Activities to the A	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the	ons)
Pa Lin	rt XVI e No.	-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishmented in co	olumn (e) of Part	XVI-A contributed	importantly to the	ons)
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Form 99	90-PF	(2016) BENNER	S A FBO ZOOLOGI	C SOC 4947 TR	U			23-6427062	Pa	ge 13
Part	XVI	Information Exempt Org		fers To and Tr	ansaction	s and Re	elationships With Nor	ncharitable	_	
1		the organization o	lirectly or indirectly e				other organization descri	bed	Yes	No
			•	section 501(c)(3)	organızatıor	s) or in se	ection 527, relating to			•
		tical organizations								ĺ
а		•	porting foundation to	a noncharitable	exempt orga	inization c	DT .	10(1)		$\bar{\mathbf{x}}$
		Cash					•	1a(1) 1a(2)	 	x
ь		Other assets er transactions			•			14(2)		-^-
D			a noncharitable exe	mnt organization				1b(1)		X
			ets from a noncharita		nization		•	1b(2)		X
			, equipment, or other			·		1b(3)	$\overline{}$	Х
		Reimbursement a						1b(4)		X
		Loans or loan gua	-					1b(5)		Χ_
	(6)	Performance of se	ervices or membersh	ip or fundraising	solicitations			1b(6)		X
С			quipment, mailing lis				•	_1c	<u> </u>	X
d	If th	e answer to any of t	he above is "Yes," con	nplete the following	schedule. C	olumn (b)	should always show the fair	market		
	valu	e of the goods, other	er assets, or services g	liven by the reportir	ng foundation	. If the four	ndation received less than f	air market		
						· -	ods, other assets, or service			
(a) Lin	e no	(b) Amount involved	<u> </u>	hantable exempt orga	nization	(d) Des	cription of transfers, transactions	s, and snaring arr	angeme	ents
			Not Applicable							
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	ls ti	l ne foundation dire	tly or indirectly affili	ated with, or relat	ted to, one c	r more ta	x-exempt organizations			
			501(c) of the Code (c	other than section	501(c)(3))	or in section	on 527?	∐ Yes	X X	10
<u>b</u>	_lf "\		following schedule							
		(a) Name of organ	nization	(b) Type	of organization		(c) Description	of relationship		
			· · · · · · · · · · · · · · · · · · ·				·			
										
	Un	der penalties of penury. I dec	clare that I have examined this ri	L	ring schedules and	statements, an	d to the best of my knowledge and beli	ef, it is true		_
Sign			on of preparer (other than taxpa				nowledge	May the IRS discuss	this reti	um
Here		John 15 Lente SVP Wel	ls Fargo Bank N A.	4/25/2	017 SV	P Wells F	orgo Book N A	with the preparer sh	<u>own</u> belo	<u></u>
11616		gnature of officer or tru		Date	Trtle			(see instructions)?	X Yes	N ₀

Paid	Print/Type preparer's name	Preparer's signature	Date	Check X if PTIN
_	JOSEPH J CASTRIANO	shille-	4/25/2017	self-employed P01251603
Preparer	Firm's name PricewaterhouseCoo	pers, LLP	Firm's	EIN ► 13-4008324
Use Only	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone	no 412-355-6000

Form **990-PF** (2016)

Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

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.

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

		847	0	0	847
					Disbursements
ľ		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1 A	Accounting Fees	847			847

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

	96	96) 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	96	, 96		I

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

<u></u>	=	rart II, Line 13 (330-rr) - IIIVesullents - Oule	Omer			
				509,397	486,456	528,935
L_			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	_				0	
<u> </u>		DODGE & COX INCOME FD COM 147		0	21,364	21,373
L.	က	HARBOR CAPITAL APRCTION-INST 2012		0	51,981	63,545
	Г	ARTISAN INTERNATIONAL FD I 662		0	12,466	18,058
L.		MERGER FUND-INST #301		0	10,058	10,043
L	ဖ	ARTISAN MID CAP FUND-INSTL 1333		0	23,343	22,661
	7	MET WEST TOTAL RETURN BOND CL I 51		0	38,207	37,012
L	_	FID ADV EMER MKTS INC- CL I 607		0	32,587	32,833
L.	6	T ROWE PRICE REAL ESTATE FD 122		0	10,483	10,900
L_		EATON VANCE GLOBAL MACRO - I		0	17,166	17,018
L	=	DODGE & COX INT'L STOCK FD 1048		0	14,996	19,936
	12	AMER CENT SMALL CAP GRWTH INST 33		0	17,927	17,904
<u> </u>	1	MFS VALUE FUND-CLASS I 893		0	55,166	68,544
L_	4	JP MORGAN MID CAP VALUE-I 758		0	15,931	25,008
L.	15	STERLING CAPITAL STRATTON SMALL CA		0	16,917	18,201
L	16	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,374	10,382
L	17	VANGUARD REIT VIPER		0	5,401	7,923
<u> </u>	9	AQR MANAGED FUTURES STR-I		0	17,050	15,585
<u> </u>	19	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,595	2,501
L		JPMORGAN HIGH YIELD FUND SS 3580		0	24,329	24,157
	21	T ROWE PRICE INST FLOAT RATE 170		0	10,072	10,056
		OPPENHEIMER DEVELOPING MKT-I 799		0	22,093	21,858
L	23	INV BALANCE RISK COMM STR-Y 8611		0	5,700	5,609
		BLACKROCK GL L/S CREDIT-INS #1833		0	20,531	20,281
L	25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,136	7,360
_	26	ROBECO BP LNG/SHRT RES-INS		0	3,739	4,340
L	27	NEUBERGER BERMAN LONG SH-INS #183		0	10,049	10,045
L	82	CREDIT SUISSE COMM RT ST-CO 2156		0	6,795	5,802

Part III (990-PF) - Changes in Net Assets or Fund Balance	<u>es</u>	
Line 3 - Other increases not included in Part III, Line 2		
1 Mutual Fund and CTF Income Addition	1	167
2 Federal Excise Tax Refund	2	27
3 Total	3	194_
Line 5 - Decreases not included in Part III, Line 2 1 Mutual Fund and CTF Income Subtraction	1	346
2 Cost Basis Adjustment	2	124
3 PY Return of Capital Adjustment	3	254
4 Total	4	724

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Cost or Other Basis Plus	438	968'9	284	844	1,249	2,326	530	126	1,409	1,715	3 315	1,950	1,814	1 474	7,750	2,206	909	1.085	610	3,264	835	1,653	153	1,251	859	9,171	346	5.566	851	5,508	3 814	4,015	3,783	12,728	293	1,371	808	1,512	384	1,143	6,740	2,273	3,031	625	6,331	710,1	290	4,409	5,064
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Gross	38163 FILCE 463	5,598	259	838	1,980	2,005	493	73	831	1,082	2 242	1,344	1,688	1 570	10,437	2,143	597	1.098	614	3,343	770	1,571	145	1,236	797	8,972	328	5.581	757	4,699	3776	3,496	3,507	4,758	310	1,568	801	1,514	392	982	5,948	2,449	3,149	573	5,801	953	832	7,046	1611'1
Date	1/20/2016	5/11/2016	1/20/2016	5/11/2016	5/11/2016	8/23/2016	1/20/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	4/20/2016	5/11/2016	8/23/2016	1/20/2016	4/20/2016	8/23/2016	8/23/2016	9/23/2016	1/20/2016	4/20/2016	4/20/2016	8/23/2016	10/3/2016	4/20/2016	1/20/2016	8/23/2016	1/20/2016	8/23/2016	1/20/2016	4/20/2016	8/23/2016	8/23/2016	1/20/2016	8/23/2016	1/20/2016	4/20/2016	4/20/2016	1/20/2016	1/20/2016	8/23/2016	10/3/2016	4/20/2016	5/11/2016	1/20/2016	4/20/2016	8/23/2016	10/3/2016
Date	7/12/2013	7/24/2015	10/8/2015	10/8/2015	6/30/2010	7/14/2014	10/27/2015	10/24/2011	2/14/2012	5/10/2012	7/12/2013	1/23/2014	10/8/2015	1/22/2016	6/30/2010	7/24/2015	4/24/2014	4/24/2014	5/15/2014	7/24/2015	7/24/2015	7/24/2015	6/20/2014	7/24/2015	7/24/2015	7/24/2015	2/11/2013	1/22/2015	7/12/2013	7/12/2013	6/20/2015	1/23/2014	2/11/2013	5/26/2011	7/12/2013	7/12/2013	6/10/2015	11/10/2015	12/24/2015	1/21/2014	5/24/2011	5/24/2011	5/24/2011	6/20/2014	6/20/2014	5/22/2015	5/24/2011	5/24/2011	5/24/2011
Acquistron	DOUBLE				** *** ** ** **************************			Martin and an administration of the state of																																									
# digital	00203H859	025083320	04314H402	04314H402	04314H402	04314H600	091936732	22544R305	22544R305	22544R305	22544R305	22544R305	256206103											339128100		552983694	589509207	592905509	63872T885	63872T885	64128R608	683974604	683974604	683974604	74925K581	74925K581										922908553	922908553	922908553	922908553
Description of Property Sold	AQR MANAGED FUTURES ST	AMER CENT SMALL CAP GRV	4 ARTISAN INTERNATIONAL FO	ARTISAN INTERNATIONAL FO	ARTISAN INTERNATIONAL FO	ARTISAN MID CAP FUND-INS	BLACKROCK GL L/S CREDIT-	CREDIT SUISSE COMM RET (CREDIT SUISSE COMM RET	REDIT SUISSE COMM RET 9	CREDIT SUISSE COMM RET \$	CREDIT SUISSE COMM RET	DODGE & COX INT'L STOCK (DODGE & COX INTL STOCK #	DODGE & COX INTL STOCK	DODGE & COX INCOME FD C	DODGE & COX INCOME FD C	CODGE & COX INCOME FD C	DODGE & COX INCOME FD C	DODGE & COX INCOME FD C	FID ADV EMER MKTS INC. CL	JP MORGAN MID CAP VALUE	JP MORGAN MID CAP VALUE	HARBOR CAPITAL APRICTION	HARBOR CAPITAL APRCTION	MFS VALUE FUND-CLASS I #	MERGER FUND-INST #301	MET WEST TOTAL RETURN B	ASG GLOBAL ALTERNATIVES	ASG GLOBAL ALTERNATIVES	NEUBERGER BERMAN LONG	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	30STON P LNG/SHRT RES-IN	BOSTON P LNG/SHRT RES-IN	ROWE PRICE SHORT TERM	I ROWE PRICE SHORT TERM	T ROWE PRICE REAL ESTAT	SPOR DJ WILSHIRE INTERNA	SPOR D. WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	STERLING CAPITAL STRATT	STERLING CAPITAL STRATTO	VANGUARD REIT VIDER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER
	-	7	ا ا	6	9	- 0	6	2	= ;	2 5	. 4	9	9	- 8	ę	2	2 5	ន	74	2 2	2	82	ន	3 5	32	33	3 5	3 8	37	8	3 8	¥	42	3 4	8	&	* 8	69	2	2	2 2	2	99	8	29	8 2	8	61	62

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

						8,283)	0
					Avg Hrs			Expense
	City State	e Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
Vinston Sa	em NC	27101		Trustee	SEE ATTAC	8,283		
								_

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

		Date	Amount
1	Credit from prior year return .	1	125
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
_7	Total	. 7	125

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1 _	6,235
2	2	
3	3 <u></u>	
4	4	
5	5	
6	6	
7	7 <u></u>	
8	8	
9	9	
10 Total	10	6,235

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