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## **Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

		idar year 2016 or tax year beginnin	<u>9</u>			, and c	enaing			_
Nar	ne of fou	undation					A Employer	identification numbe	r	
		AND SARAH D WANGENSTEEN SL							r	
		d street (or P O box number if mail is not deliver	•		Room/	/suite		<u>23-7097366</u>		_
		go Bank N A Trust Tax Dept - 100 N		01-117			B Telephone	number (see instruction	ins)	
		, state or province, country, and ZIP or foreign p				- 1			_	
	nston S		NC	2710				(888) 730-493		=
For	eign cou	intry name Foreign provin	ce/state/county	Foreig	n posta	l code │	C If exemption application is pending, check here			
_						{				_
G	Спеск	all that apply:  Initial return		of a former public charity			D 1. Foreig	n organizations, check l	nere ►[	
		☐ Final return	Amended ref	2. Totalgii organizationa meet					_	
		Address change	<u> </u>					here and attach comput		LJ.
쁜		type of organization. 💢 Section 5					•	foundation status was to 07(b)(1)(A), check here	erminated under ► [	П
ப		n 4947(a)(1) nonexempt charitable tr		able private fo	unda	tion	SCCION SC	r (b)( r)(r), check here	•	_
ı	Fair m	narket value of all assets at 📗 👃 A	ccounting method	X Cash	☐ Ad	ccrual	F If the four	idation is in a 60-month	termination	
	end of	f year (from Part II, col_(c),	Other (specify)		. <b>.</b> . <b></b>			tion 507(b)(1)(B), checl		$\Box$
	line 16	6) ► \$ 208,010 (Part	l, column (d) must be	on cash basis	) _					_
P	art i	Analysis of Revenue and Expense	s (The total of	(a) Revenue	and				(d) Disbursemen	ts
		amounts in columns (b), (c), and (d) may	not necessanly	expenses p			investment cc/ne	(c) Adjusted net income	for chantable purposes	
		equal the amounts in column (a) (see ins	tructions) )	books	l	•	CC-116	(cash basis only	)	
	1	Contributions, gifts, grants, etc., received (at	tach schedule)			1 10	76.	N	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	74
	12	Check ►X if the foundation is not requir		14	2	<b>14.</b> 4.	*	e "Ac" "Acc." in "		**
•	3	Interest on savings and temporary ca								
	4	Dividends and interest from securitie	s		,095		3,957			
	5a	Gross rents							3	
	b	Net rental income or (loss)		3 7 1		* *				
ē.	6a	Net gain or (loss) from sale of assets	not on line 10		,676		- 18 A		*	
Revenue	b	Gross sales price for all assets on line 6a	69,452	1		, X		7. 12. 3		3
<u> </u>	7	Capital gain net income (from Part IV	/, line 2)		*		8,676			
~	8	Net short-term capital gain				3)				孌
	9	Income modifications .	990	*	3.4					
l	10a	Gross sales less returns and allowances				4	7 . 7		M 6.75	
	b	Less Cost of goods sold .	goods sold .					E 10 W		
,	С	Gross profit or (loss) (attach schedul	e)			100				
	11	Other income (attach schedule)			_ ]					
	12	Total. Add lines 1 through 11		12	,771		12,633	0	the state	
S	13	Compensation of officers, directors,	trustees, etc .	3	,316		2,984		33	32
Expenses	14	Other employee salaries and wages								_
ē	15	Pension plans, employee benefits	•							
×	16a	Legal fees (attach schedule)								
	b_,	Accounting fees (attach schedule)	IVED		,097				1,09	<del>}</del> 7
tive	C	Other professional fees (attach sche	dule)							_
rai	17	Interest								_
ist	18	Taxes (attach schedule) (seg/instrug	tiens)7.		38		30			
듣	19	Taxes (attach schedule) (seginstruo Depreciation (attach schedule) and o	lepletion .		I				TM .	N.
듄	20	Occupancy	•							
Ā	21	Travel, conferences and maetings			I					_
Operating and Administrat	22	Printing and publications ENTER	₹		Ĭ					_
g Ja	23	Other expenses (attach schedule)	•		25					25
ŭ	24	Total operating and administrative	expenses.	ļ					_	
rat		Add lines 13 through 23 .			,476		3,014	0	1,45	<u>54</u>
Ď	25	Contributions, gifts, grants paid			,800	30 %	<i>7</i>	* 20	7,80	<u>)0</u>
0	26	Total expenses and disbursements. Add le	nes 24 and 25	12	,276		3,014		₹,25	54
	27	Subtract line 26 from line 12		a F		1 4	79 B.	7 W.	* * * *	
	а	Excess of revenue over expenses and dis	bursements		495	7 1		* * * *	- 10 A	
	b	Net investment income (if negative		4			9,619	Sec.	147 EF 18	飘
	۔ ا	Adjusted not income (if possitive o				40 6 40	271		AN	227

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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		Attached schedules and amounts in the description column	Beginning of year	End o	of year
F	art 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	6,627	9,713	9,713
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶			<b>可能的,并有</b>
	Ì	Less. allowance for doubtful accounts			
,	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	`		
	7	Other notes and loans receivable (attach schedule)	1. W	<b>本上:"我</b> 。"	
		Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges .			
Ä	10a	Investments—U S and state government obligations (attach schedule)		·	
	b	Investments—corporate stock (attach schedule)		<u> </u>	
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	and the second	Sections.	The second second
•	١	Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	182,070	179,273	198,297
	14	Land, buildings, and equipment basis	No. 2 Present	Maria Taran	Table 1
	۱	Less accumulated depreciation (attach schedule)	<del></del> ;		
	15	Other assets (describe )	-		<del></del>
	16	Total assets (to be completed by all filers—see the			
_	47	instructions Also, see page 1, item I)	188,697	188,986	208,010
	17	Accounts payable and accrued expenses	<del></del>		-
es	18	Grants payable			4.
Liabilities	19 20				
ä	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)			#4.27 Au
Ĭ	22	Other liabilities (describe )			14.
	23	Total liabilities (add lines 17 through 22)	0		
		Foundations that follow SFAS 117, check here			
es	i	and complete lines 24 through 26 and lines 30 and 31.			
ဋ	24	Unrestricted	;		11
<u>a</u>	25	Temporarily restricted			7.18
<u> </u>	26	Permanently restricted			1 1
and Balances		Foundations that do not follow SFAS 117, check here ► X			
	l	and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	188,697	188,986	<b>MA</b>
şţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1/12
Net Assets or Fu	29	Retained earnings, accumulated income, endowment, or other funds			
Ž	30	Total net assets or fund balances (see instructions)	188,697	188,986	1.5 47 . 12
Š	31	Total liabilities and net assets/fund balances (see	•		
		instructions).	188,697	188,986	Late 1
	art iii	Analysis of Changes in Net Assets or Fund Balances		<del></del>	· · ·
1		net assets or fund balances at beginning of year-Part II, column (	a), line 30 (must agr		
_		of-year figure reported on prior year's return)	1	188,697	
_		amount from Part I, line 27a	2	495	
3		r increases not included in line 2 (itemize) MF & CTF INCOMI	E ADDITIONS		85
4		ines 1, 2, and 3		4	189,277
5 6	Decre	eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—P	art II. column (h) line	5 e 30 6	291
	i Uldi	het assets of furid balances at end of year (line 4 minus line 5)—P	arch, column (b), int	<u> </u>	188,986

		kind(s) of property sold (e.g., real estate se, or common stock, 200 shs MLC Co	(b) How acquired P—Purchase D—Donation	(c) Date acqui (mo , day, yr		
1a	See Attached Statement					
b						
<u> </u>				<del> </del>		
<u>d</u> _	<del></del>			<del>  </del>		
e	——————— <del>—</del>			or other basis	·	
	(e) Gross sales price	(f) Depreciation allowed	(h) Gain or (loss) (e) plus (f) minus (g)			
a b	<del></del>			<del></del>		<del></del>
<u>_</u>						
d			<del></del>			
е		<del></del>			<del></del>	
	Complete only for assets show	wing gain in column (h) and owned	by the foundation	on on 12/31/69	#M Gair	is (Col. (h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i)	∞l (k), l	out not less than -0-) or uses (from col (h))
a						
b		;				
С						
<u>d</u>					<del></del>	
<u>e</u>			<u> </u>		<del></del>	
<b>2</b>	Capital gain net income or (		also enter in Pa , enter -0- in Pa		2	8,676
3		or (loss) as defined in sections	` '	·		
	_	line 8, column (c) (see instruction	ons) If (loss), e	enter -0- in }	1	_
Part	Part I, line 8	r Section 4940(e) for Redu	<del></del>	<u> </u>	3 ]	0
		ection 4942 tax on the distribut ualify under section 4940(e) D			se penod?	☐ Yes ☒ No
1		int in each column for each yea		<del></del>	ing any entri	es
	(a)	(b)		(c)		(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distribution	s Net value	of nonchantable use as	sets (co	Distribution ratio of (b) divided by col (c)
	2015	- 1	1,040	221	622	0 049815
	2014	10	0,660	231	,052	0 046137
	2013		0,941			0 048640
	2012		0,241		,094	0 047391
	<u>2011</u>	<u> </u>	9,838	219	,425	0 044835
2	Total of line 4 column (d)	t		1		0.026040
2 3	Total of line 1, column (d)	or the 5-year base period-divid	le the total on l	no 2 by 5 or by th	2	0 236818
3		ition has been in existence if le			3	0 047364
<b>4</b>	Enter the net value of noncl	hantable-use assets for 2016 fr	om Part X, line	5	4	205,607
5	Multiply line 4 by line 3			•	5	9,738
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	96
7	Add lines 5 and 6 .				. 7	9,834
8	Enter qualifying distributions	s from Part XII, line 4			8	9,254
	If line 8 is equal to or greate			,		

Part	Excise Tax Based on Investment Income (Section 4940(a), 494	U(b), 4	940(e), or 4948—	<u>see i</u>	nstru	ctions		y			
1a			ter "N/A ' on line 1.	1							
b	Date of ruling or determination letter (attach copy of letter if ne Domestic foundations that meet the section 4940(e) requirements in Pai			ļ	1	ndi ili kara	<u>مثرث د</u> 192				
-	here ▶ ☐ and enter 1% of Part I, line 27b	,		ſ	48,0	S. 87. U.S.	<u> </u>	4 8			
Ċ	All other domestic foundations enter 2% of line 27b Exempt foreign org.	anızatio	ons enter 4% of		22.54 S	44 A 44 A		20			
	Part I, line 12, col (b)			•							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		2		0				
3	Add lines 1 and 2				3_		<u> 192</u>				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation				4			<u> </u>			
5	Tax based on investment income. Subtract line 4 from line 3. If zero of	r less,	enter -(‡-		5	* SEMESTATION (	192	-800 x 800			
6	Credits/Payments	1.	,	I			. 20				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	, 66					15			
b	Exempt foreign organizations—tax withheld at source	6b 6c									
c d											
, T	Total credits and payments Add lines 6a through 6d	<u> </u>		<u> </u>	7	17 He	66				
8											
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		ZZZO IC GILGORICA	<b>•</b>	9		126				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overpaid .	<b>&gt;</b>	10		0				
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refunded	<u> </u>	11		0				
Part \							<b>8</b>	<u>:</u>			
1a	During the tax year, did the foundation attempt to influence any national	, state,	or local legislation	or d	ıd ıt	074(2)	Yes	No			
	participate or intervene in any political campaign?		l.t l /			<u>1a</u>	1	X			
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	intical purposes (se	ee		1ь		×			
	Instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the a	ofwatio	; . se and a spice of ai	11. m	tonal		: 32409	<b>b</b> Ôa			
	published or distributed by the foundation in connection with the activitie		s and copies or ar	iy iiic	nena.						
С	Did the foundation file Form 1120-POL for this year?		•		_	1c	000000000	X			
d	Enter the amount (if any) of tax on political expenditures (section 4955)	impose	ed during the year		•	75.77	7 E A				
	(1) On the foundation. ▶\$ (2) On foundation m	-									
e	Enter the reimbursement (if any) paid by the foundation during the year			ax ım	posed	t l					
	on foundation managers ►\$					بغنيا		2			
2	Has the foundation engaged in any activities that have not previously be	en rep	orted to the IRS?			2	8 88.4 WW	X			
	If "Yes," attach a detailed description of the activities										
3	Has the foundation made any changes, not previously reported to the IRS, in its	_	•	es		100	8				
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo				•	3	+	1 X			
4a	Did the foundation have unrelated business gross income of \$1,000 or i	nore a	uring tne year ∕			4a 4b	N/A	X			
. b 5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contracti	on dur	na tha year?		•	5	114//	X			
9	If "Yes," attach the statement required by General Instruction T	on dun	ing the year.								
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945	i) satisfied either								
•	By language in the governing instrument, or										
	By state legislation that effectively amends the governing instrument state.	o that	no mandatory dire	ction	s that						
	conflict with the state law remain in the governing instrument?		, •			6	Х				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete	e Part II, col (c), and F	Part X\	<i>'</i> .	7	X				
8a	Enter the states to which the foundation reports or with which it is regist	ered (s	ee instr ictions)	Þ	•		11.3				
	MN					🔯					
, b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			ney G	enera			100			
	(or designate) of each state as required by General Instruction G? If "N			46.4-		8b		 			
9	Is the foundation claiming status as a private operating foundation within					***************************************		30			
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 20	ib (see	e instructions for P	ап Х	IV)7 /			"			
40	"Yes," complete Part XIV	f "Voc	" attach a schodul	a listi	na tha	9	+-	X			
10	Did any persons become substantial contributors during the tax year? I names and addresses	i ies,	attavii a sviiedul	<del>e</del> 11501	ny me	"   10		×			
	Form 990										

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		- (	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website address ► N/A			
4	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730-	4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . ► 15 N/A	•		▶ ∟
6	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	$\neg$	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	S (d)		
	"Yes," enter the name of the foreign country		1	
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.	2	Yes	No
1a	During the year did the foundation (either directly or indirectly)		* 4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		<i>5</i>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	深		
	disqualified person?			50
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	. 18		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			٠.,
	the benefit or use of a disqualified person)?	1.0		
	(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.)  Yes X No			4.0
	· · · · · · · · · · · · · · · · · · ·	1	•	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b	26 (1.5)	X
	Organizations relying on a current notice regarding disaster assistance check here		4	
С	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	A	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	. \$	£ 1	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		-	4
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?	3.		
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			2.2
_	all years listed, answer "No" and attach statement—see instructions )	2b	N/A	<b>W</b> * #
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
За	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	**		
Ja	at any time during the year?  Yes X No	12		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	Œ.		
IJ	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	100		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beggest, or (3) the lapse	1		1
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			J.
	foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<b>34</b>	11
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u></u>	X

23-7097366

Part	t VII-B	Statements Regarding	g Activities f	or Wh	ich Form 4	720 Ma	y Be Req	uired (	continue	d)		_
5a ,		the year did the foundation ry on propaganda, or othen				n (sectio	on 4945(e);)	?	Yes	∑ No		
		ence the outcome of any s			(see section	4955),	or to carry,	on,	Yes	X No		
		vide a grant to an individual	_		her sımılar pı	urposes	, ·		Yes	⊠ No		Å
		vide a grant to`an organizat tion 4945(d)(4)(A)? (see ins		a charıt	able, etc , or	ganizat 	ion describe	ed ın	☐ Yes	<b>⊠</b> No		2
		vide for any purpose other to poses, or for the prevention				literary	, or educati	ional	Yes	X No		4
b		nswer is "Yes" to 5a(1)–(5) tions section 53 4945 or in								bed in	5b N/A	
, c	If the ar	rations relying on a current nswer is "Yes" to question 5	5a(4), does the	founda	ition claim ex			ax		<b>▶</b> □		
<b>6</b> -	If "Yes,	e it maintained expenditure " attach the statement requ	tions section 53.4945–5(d)					∐ Yes	∐ No			
6a		foundation, during the year rsonal benefit contract?	r, receive any it	ınas, a	rectly or indi	rectly, t	o pay prem	iums	☐ Yes	X No		A C
b		foundation, during the year	, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?	•	6b X	
7a	At any to	me during the tax year, was th						4h.a. 4-a.	Yes	X No	7b N/A	
Pari	VIII	did the foundation received Information About Off									1 2 1 1 1 1 1	-
		and Contractors	÷									
1	List all	officers, directors, truste	es, foundation									_
		(a) Name and address		hou	e, and average irs per week ted to position	(If	mpensation not paid, nter -0-)	emplo	Contribution oyee benefit erred compe	plans	(e) Expense account other allowances	ı. —
		ank, N A		Trustee			2.242				ı	
100 N	Main St	MAC D4001-117 Winston	Salem, NC 27	SEE A	TTACHED		3,316					_
							•		_			_
					<del></del>						,	_
	Compe	nsation of five highest-pa	aid employees	(other	than those	 include	ed on line	 1—see	instructi	ons). If	none, enter	_
	"NONE		· · · · · ·	<u> </u>							· · · · · · · · · · · · · · · · · · ·	_
	(a) Name	and address of each employee par	d more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account other allowances	t,
NONE	<b></b>		·			,					_	_
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			1				1					_
<del></del>			<u>;</u>			-						_
					-				_			_
		•					<u> </u>					
Total	number	of other employees paid ov	er \$50,000				1			<b>•</b>		0
							4.0			F	orm <b>990-PF</b> (2016	6)

Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid El and Contractors (continued)	nployees,
-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
NON	<u> </u>	
	······································	
<u>Total</u>	number of others receiving over \$50,000 for professional services	
Pai	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 [	NONE	
2		
, 3		
4		
	t IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE (	
	·	1
2		
•		
All	other program-related investments. See instructions	
3	NONE	
Total	Add lines 1 through 3	
		Form 990-PF (2016

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc.,		
	purposes -		
а	Average monthly fair market value of securities	1a	201,709
þ	Average of monthly cash balances	1b	7,029
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	208,738
, 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	208,738
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	3,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	205,607
6	Minimum investment return. Enter 5% of line 5	6	10,280
Part			
	foundations and certain foreign organizations check here   and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	10,280
<b>2</b> a		2 ****	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	192
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,088
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,088
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	10,088
Part	XII Qualifying Distributions (see instructions)		
	An educinying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	9,254
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes	2	
3	Amounts set aside for specific chargable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	····
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,254
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v	hether the f	oundation
	qualifies for the section 4940/e) reduction of tay in those years		

Par	XIII Undistributed Income (see instructions	5)	-		
		(a)	(b)	(c)	(d)
-1	Distributable amount for 2016 from Part XI,	Corpus	Years pnor to 2015	2015	2016
	line 7				
2	Undistributed income, if any, as of the end of 2016		* V ,	iv · r a in	10,088
а	Enter amount for 2015 only		, , , , , , , , , , , , , , , , , , ,	7,216	
b	Total for prior years 20 , 20 , 20	· · / · · · · · · · · · · · · · · · · ·		7,210	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	Excess distributions carryover, if any, to 2016		-		
а	From 2011	× ,,, *	30	7	
b	From 2012 .				
C	From 2013 .	]			
d	From 2014				
е	From 2015	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
∍ f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$9,254				
а	Applied to 2015, but not more than line 2a .			7,216	
b	Applied to undistributed income of prior years	4.			
	(Election required—see instructions) .				
С	Treated as distributions out of corpus (Election			7.4	
	required—see instructions)				
d	Applied to 2016 distributable amount .		4		2,038
е -	Remaining amount distributed out of corpus			14.7	
5	Excess distributions carryover applied to 2016			4.4	
•	(If an amount appears in column (d), the same				Right Park
	amount must be shown in column (a).)		1		
6	Enter the net total of each column as indicated below:				
•				4 <b>1</b>	. 4.
a h	Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract	0	<u></u>		
_	line 4b from line 2b	14		7.	$\Lambda_{ij}$
С	Enter the amount of prior years' undistributed	2 1 2 2			A Salar
_	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	# 6 · · · · · · · · · · · · · · · · · ·			Kys ( ) A A A
	amount—see instructions				
е	Undistributed income for 2015 Subtract line				44
	4a from line 2a Taxable amount—see				
_	instructions . :			0	
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be				•
-	distributed in 2017				8,050
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not		***		
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.			***	
	Subtract lines 7 and 8 from line 6a	i.			
10	Analysis of line 9	\$100 × 100 <b>(</b> \$100 <b>)</b>			
а	Excess from 2012 .				
b	Excess from 2013				
C	Excess from 2014				
d	Excess from 2015				
е	Excess from 2016				

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Page 10

Part XV Supplementary Information 3 Grants and Contributions Paid Du	(continued)	ed for Futu	re Paym	ent		
Recipient	If recipient is an individual, show any relationship to	Foundation		Purpose of grant or		
Name and address (home or busines	ony foundation manager	status of recipient		contribution		Amount
a Paid during the year	7 Or Substantial Contributor		:		-	
See Attached Statement			•			
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Total .	<del></del>			<u> </u>	_3a	7,800
b Approved for future payment NONE			;			
10112			?			
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Total :		LL			24	<del> </del>
Total :					_3b	(

Рa	rt XV	Analysis of Income-Producing Ac	ctivities				
		ss amounts unless otherwise indicated		siness income	Excluded by sect	on 512, 513, or 514	(e)
		;	(a)	(b)	. (c)	(d)	Related or exempt function income
1	Prog	ram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	a	•			· ·		
	ъ –				<del></del>		
	c –			<del></del>			
	d ~						,
	е _						
	f _				;		
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments			3		
3	Intere	est on savings and temporary cash investments					
4		lends and interest from securities .			ř 14	4,095	
5		rental income or (loss) from real estate	La la la				75.00
•		Debt-financed property					
_		Not debt-financed property			;		
6		rental income or (loss) from personal property			<b></b> '		<u> </u>
7		r investment income			-:		<u> </u>
8		or (loss) from sales of assets other than inventory	ļ <del> </del>	<del></del> -	18	8,676	
9		ncome or (loss) from special events	<del></del>		<u> </u>		
10		s profit or (loss) from sales of inventory	<del></del>	<del></del>	<del> </del>		
11	b	er revenue. a			<u> </u>		
	С _		<del></del>	<del></del>	·		<del> </del>
	ď						
•	~ _						
12	Subt	otal. Add columns (b), (d), and (e)	100	0	1	12,771	0
		II. Add line 12, columns (b), (d), and (e)				13	12,771
(Se	e work	sheet in line 13 instructions to verify calculation	ns)				
_	rt XV	-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
Lin	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in coposes (other than	olumn (e) of Part i by providing fund	XVI-A contributed s for such purpos	d importantly to the ses) (See instructi	ons )
		Not Applicable :					
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Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Use Only

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Part	XVII	Information Exempt Org	Regarding Trans	fers To and Ti	ransaction	s and Relat	ionships W	ith Nonchar	table		
1	Did th		directly or indirectly e	ngage in any of	the following	with any other	r organizatio	n described	A Control	Yes	No
			e Code (other than s							3	1000
		al organizations			gaa	,	:	9 15			
а	•	_	porting foundation to	a noncharitable	evemnt ora	enization of	ř		10.00		100
•	(1) Ca		porting loandation to	a nonchantable	exempt org	arnzadori or	-		1a(1)		Χ_
		ther assets	• • • • •		•				1a(1)	$\vdash$	x
h		transactions	•						14(2)		^
D			a nanchardahia aya				1				
			a noncharitable exer					•	1b(1)		X
			ets from a noncharital		nization	•	ē.		1b(2)		X
			, equipment, or other	assets	•		:	•	1b(3)		X
		eimbursement a	<del>-</del>	٠		•	• •	•	1b(4)		X
		ans or loan gua				•	•		1b(5)		X
			ervices or membershi				· ·		1b(6)	_	X
			quipment, maijing list						1c		X
d			he above is "Yes," com								
			er assets, or services gi								
			or sharing arrangemen								
(a) Line	no (	b) Amount involved	<del> </del>	nantable exempt orga	nization	(d) Description	on of transfers, tr	ansactions, and sh	aring arra	ingemi	nts
	_		Not Applicable								
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		•	<del>                                     </del>			<del> </del>	`				
	descr	ibed in section 5	ctly or indirectly affilia 501(c) of the Code (of following schedule.						Yes	X N	10
		(a) Name of organ	nization	(b) Type	of organization		(c) E	escription of relation	onship		
			!								
			•								
		··									
O!			clare that I have examined this re- tion of preparer (other than taxpay					`			
Sign	۱ ۸			ı	,	·		May the IF with the pr			
Here	<u> </u>	Kn 15 lenter SVP Well		4/18/2		P Wells Fargo	Bank N A	(see instru	ctions)?	XYes	     
	Sign	ature of officer or tru		Date	Title	<del></del>				==	<u> </u>
Paid		Print/Type preparer	•	Preparer's signatu		ا	ate	Check X ıf	PTIN		
Prepa	rer	JOSEPH J CAS	STRIANO	of the	<u> </u>		4 <sup>-</sup> 18/2017	self-employed	P0125	<u>1603</u>	
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412-355-6000

Firm's EIN ▶ 13-4008324

Phone no

OWEN H AND SARAH D WANGE				23-709		age 1 of	
Continuation of Part XV, Li	ne 3a (990-PF) -	<b>Gran</b>	ts and Cont	tributions Paid	During	g the Yea	r
Recipient(s) paid during the year				,			
Name UNIVERSITY OF MINNESOTA FOUN	LATION ATTN GRACI	IE DAVI	ENPORT				
Street 200 OAK ST SE STE 500	· 2						
City		State	Zip Code	Foreign Coun	trv		
MINNEAPOLIS	·	MN	55455		<u>,</u>		
Relationship NONE	Foundation Status						
Purpose of grant/contribution SURGICAL BOOKS FUND					Amount	=	300
Name				; ₹			,
Street				- s			
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status		<u> </u>	4			_
Purpose of grant/contribution				:	Amoun	t	
Name	•		•				,
Street							
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status		<u> </u>		, <del>,</del> -		
Purpose of grant/contribution					Amoun	t	
Name			<del></del>				
Street	· <del>· </del>	·		<u> </u>			
City		State	Zip Code	oreign Coun	try		
Relationship	Foundation Status		<u> </u>				7
Purpose of grant/contribution	:				Amoun	t	
Name	•				-		
Street				; ; v			
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status	_	<del></del>	-			
Purpose of grant/contribution	:				Amoun	t	
Name				1		<u></u>	
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City	È	State	Zip Code	Foreign Coun	try		<u>.                                     </u>
Relationship	Foundation Status		<u> </u>				
Purpose of grant/contribution			<del></del>		Amoun	t	

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

Date         Date         Control Central Cen		
Date         Green Sales         Court or Method         Method         Expense of Sale         Adjustmented           9,000         Court or Method         Method         Information         Department         Department		
25.66         Price         One Base         Method         Improvement         Obsertation           25.62	Acquisition	Check "X" if Purchaser is a Acquisition
9.442016 445 715 715 715 715 715 715 715 715 715 71		Method
87.2016         1461         2745           81.12020         1481         2745           81.12020         1484         4262           81.12020         1484         4202           82.2070         4281         4202           82.2070         4281         4202           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282           82.2070         4282         4282	11/10/2	11/10/2
Section   Sect	5/10/2	2/10/2
978-2020         448         1,272           978-2020         3580         1,272           978-2020         3580         3045           978-2020         3580         3045           978-2020         422         422           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020         442         442           978-2020	2014	2517
REALIZED         SEGUIDA         1,272           REALIZED         SEGUIDA         1,273           REALIZED         SEGUIDA         1,273           REALIZED         4,482         4,482         4,482           REALIZED         4,482         4,482         4,482           REALIZED         2,731         2,732         2,732           REALIZED         4,482         4,482         4,482         4,482           REALIZED         2,732         4,482         4,482         4,482           REALIZED         2,732         4,482         4,482         4,482           REALIZED         2,732         4,482         2,782         4,482           REALIZED         2,732         4,482         2,782         4,482           REALIZED         2,732         2,732         2,732         2,732           REALIZED         2,732<	1631	1601
12022016   2369   3046   2400   240	7/12	21/2
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March   Marc	1	31
March   Marc	2	2
1202016   439   438		
1,002,001   4,980   4,980   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,002,001   1,002,001   1,002,001   1,002,001   1,002,001   1,002,00		,
17002016   137   1320   1320   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   137   13202016   138   138   13202016   138   138   138   138   13202016   138		
17002016   294   445   445   444   17002016   294   497   17002016   294   497   17002016   294   497   17002016   295   294   497   17002016   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295   294   497   295		
1702/2016   2-94   197   1702/2016   2-94   197   1702/2016   2-94   197   1702/2016   2-94   2-97   1702/2016   2-94   2-97   1702/2016   2-94   2-97   2-98   2		
1/20/2016   2.94    197   1/20/2016   2.94    197   1/20/2016   2.94    197   1/20/2016   2.94    197   1/20/2016   2.95    1/20/2016   2.95    2.95	//	
1/20/2016         2.001         2.25/21           1/20/2016         2.004         2.25/22           1/20/2016         2.13         2.89           1/20/2016         2.13         2.89           1/20/2016         2.13         2.89           1/20/2016         2.29         2.28           1/20/2016         2.00         3.86           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.84           2/20/2016         3.00         3.45           2/20/2016         3.00         3.45           2/20/2016         3.00         3.45           2/20/2016         3.01         3.71           2/20/2016         3.01         3.71           2/20/2016         3.01         3.71           2/20/2016         3.00         3.24           2/20/2016         3.00 <td>10</td> <td>01</td>	10	01
1,0202016   2,026   2,134   2,245	74	14
12,2,2016         2,813         2,826           12,2,2016         473         2,83           12,2,2016         473         2,86           12,2,2016         2,23         2,58           4,2,2,2016         2,23         2,58           4,2,2,2016         2,23         3,58           8,2,4,2,016         2,23         3,58           8,2,4,2,016         2,23         3,58           8,2,4,2,016         2,24         3,58           8,2,4,2,016         2,24         3,58           8,2,4,2,016         2,24         3,58           8,2,4,2,016         2,34         3,58           8,2,4,2,016         3,69         3,58           8,2,4,2,016         3,69         3,58           8,2,4,2,016         3,69         4,59           8,2,4,2,016         3,69         4,59           8,2,4,2,016         3,69         4,59           8,2,4,2,016         3,61         2,14           8,2,4,2,016         3,61         2,14           8,2,4,2,016         3,61         2,14           8,2,4,2,016         3,61         2,14           1,2,2,016         2,14         2,24           4,2,2,016 </td <td></td> <td>/t</td>		/t
1/20/2016   2/24   2/25   2/		
1202016   223   253   254   255	1/1	11.
REAZONE         473         517           REAZONE         2034         517           REAZONE         622         628           REAZONE         623         416           REAZONE         626         346           REAZONE         627         286           REAZONE         628         617           REAZONE         628         617           REAZONE         620         620           REAZONE         620         620           REAZONE         621         620           REAZONE         621         620           REAZONE         621         620           REAZONE         621 <t< td=""><td>.//.</td><td>1//</td></t<>	.//.	1//
47202016         2.034         2.056           47202016         182         2.26           47202016         182         2.26           47202016         3.66         3.84           8242016         3.06         3.84           8242016         3.06         3.84           8242016         3.06         3.84           47202016         3.06         3.84           47202016         3.06         3.84           47202016         3.06         3.84           47202016         3.06         3.85           47202016         2.96         3.85           8742016         3.06         3.45           8742016         3.06         3.45           8742016         3.06         4.20           8742016         3.06         4.20           8742016         3.06         4.20           8742016         4.06         4.20           8742016         4.06         4.20           8742016         4.06         4.20           8742016         4.06         4.20           8742016         4.06         4.20           8742016         3.07         4.20	6/2	6/2
4/20/2016         6/25         6/26           4/20/2016         4/25         6/26           4/20/2016         4/25         6/26           4/20/2016         4/25         3.84           4/20/2016         3/26         3.84           4/20/2016         3/26         3.84           4/20/2016         3/26         3.84           4/20/2016         3/26         3/26           4/20/2016         3/26         3/26           4/20/2016         3/27         3/26           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27         3/27           4/20/2016         3/27	8100	8/20
47202016         197         278         278           47202016         195         416         416           87202016         306         416         416           87202016         306         304         416           47202016         306         306         306           47202016         307         306         306           47202016         307         306         306           47202016         307         308         306           87242016         308         308         306           87242016         309         308         400           87242016         309         306         406           87242016         309         306         406           87242016         301         201           87242016         308         406           87242016         308         406           87242016         307         303           87242016         307         303           87242016         307         307           87242016         307         307           87242016         307         307           87242016         307 </td <td>151</td> <td></td>	151	
472/2016         197         228           472/2016         472/2016         428           874/2016         3.06         3.34           874/2016         3.06         3.34           472/2016         3.06         3.34           472/2016         3.07         3.49           472/2016         3.16         3.84           472/2016         3.16         3.84           874/2016         3.16         3.84           874/2016         3.16         3.84           874/2016         3.18         3.85           874/2016         3.18         3.24           874/2016         3.18         3.24           874/2016         3.18         3.24           874/2016         3.18         3.24           874/2016         3.18         3.24           874/2016         3.18         3.24           874/2016         3.67         3.34           874/2016         3.67         3.34           874/2016         3.67         3.34           874/2016         3.67         3.73           472/2016         3.67         3.73           472/2016         3.67         3.73 </td <td>112</td> <td>7/1</td>	112	7/1
82,42016         425         416           82,42016         366         3.84           82,42016         366         3.84           82,42016         366         3.84           82,42016         367         384           420,02016         247         2.86           420,02016         247         2.86           420,02016         247         2.86           420,02016         249         3.89           82,42016         3.89         3.49           81,12016         3.89         3.40           81,12016         3.89         3.40           81,12016         3.89         3.40           81,12016         3.89         4.40           82,42016         3.84         4.41           82,42016         3.84         4.41           82,42016         3.84         4.41           82,42016         3.84         4.41           82,42016         3.84         4.42           82,42016         3.87         3.13           42,02016         2.84         2.44           1,220         2.44         2.44           1,220         2.44         2.44	1/2:	1/2
874/2016         3.06         3.344           804/2016         3.6         3.4           804/2016         3.6         3.4           404/202016         3.6         3.4           404/202016         3.6         3.6           804/20216         3.1         3.6           804/20216         3.1         3.6           804/20216         3.1         3.6           804/20216         3.1         3.6           804/20216         3.1         3.6           804/20216         3.1         3.6           804/20216         3.6         6.1           804/20216         3.6         6.1           804/20216         3.6         6.1           804/20216         3.6         6.1           804/20216         3.6         6.1           804/20216         3.6         6.1           804/20216         3.6         3.1           804/20216         3.6         3.1           804/20216         3.6         3.1           804/20216         3.6         3.1           804/20216         3.6         3.1           804/20216         3.6         3.2           <	01/g	9/10
80242016         3,066         3,364           80242016         3,066         3,364           80242016         3,066         3,364           80242016         2,67         2,68           4202016         2,947         2,956           4202016         2,947         2,956           84,702016         3,169         3,189           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,04           87,17016         3,189         2,170           87,27016         4,170         3,10           87,27016         4,170         3,10           87,27016         8,10         3,10           87,27016         8,10         3,10           87,27016         2,10         2,10           87,20016         2,10         2,10           87,20016         2,10	3	
420/2016         346         346           420/2016         356         346           420/2016         1672         1686           420/2016         369         369           420/2016         310         369           420/2016         310         369           420/2016         360         366           420/2016         310         369           420/2016         310         369           420/2016         310         369           420/2016         360         645           420/2016         360         645           824/2016         360         648           824/2016         360         648           824/2016         370         373           4/20/2016         361         860           4/20/2016         361         860           4/20/2016         361         860           4/20/2016         361         367           8/20/2016         361         369           8/20/2016         361         369           8/20/2016         361         361           8/20/2016         361         361           8/20/2016 <td>1/23</td> <td>1/23</td>	1/23	1/23
1/20/2016   61/2   986	8/12	8/12
### ### ### ### ### ### ### ### ### ##	0770	01/8
420/2016         1672         1686           420/2016         2947         2 956           420/2016         2947         2 956           420/2016         349         345           874/2016         349         345           874/2016         1005         1,160           874/2016         1005         1,160           874/2016         198         270           874/2016         249         270           874/2016         249         1,160           874/2016         249         611           472/2016         249         641           472/2016         240         240           472/2016         240         240           472/2016         240         240           472/2016         240         240           472/2016         240         241           472/2016         240         242           472/2016         240         242           472/2016         240         242           472/2016         241         242           472/2016         242         242           472/2016         242         242           5/11/2	15 m	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
47012016         906         916           47012016         2,947         2,956           54712016         340         3,85           87412016         3,189         1,667           8742016         1,005         1,160           8742016         1,89         204           8742016         1,89         204           8742016         1,89         204           8742016         1,89         204           8742016         1,89         204           8742016         1,89         601           44202016         2,81         2,82           82442016         2,81         2,82           82442016         2,97         2,34           82442016         2,97         2,34           82442016         2,62         2,34           82442016         2,62         2,43           1032016         2,42         2,44           4202016         2,42         2,44           4202016         2,42         2,43           4202016         2,20         2,43           4202016         2,20         2,43           417202016         2,50         2,43	9	60
47012016         2,947         2,946         3,55           811,2016         703         345         345           824,2016         703         349         355           824,2016         1,05         1,160         1,160           824,2016         251         270         270           824,2016         356         611         270           824,2016         356         611         285           874,2016         356         611         285           874,2016         420         420         420           874,2016         2,81         2,82         420           874,2016         2,81         2,82         2,03           470,2016         357         2,13         2,14           470,20216         357         2,24         44           470,20216         2,54         2,44         44           470,20216         2,54         2,44         44           470,20216         2,50         2,20         2,20           2,112,016         2,50         2,20         2,20           2,112,016         2,50         2,20         2,20           2,112,016         2,50	//	12
54/1/2016         2.947         2.956           54/1/2016         340         395           24/2016         340         345           24/2016         3.189         1.967           8/24/2016         1.08         1.067           8/24/2016         84         1.47           8/24/2016         84         1.47           8/24/2016         86         611           8/24/2016         86         617           8/24/2016         2.68         617           8/24/2016         2.68         647           8/24/2016         2.68         647           8/24/2016         2.68         2.34           8/24/2016         2.68         2.34           8/24/2016         3.97         3.13           4/20/2016         3.97         3.13           4/20/2016         3.97         3.13           4/20/2016         3.57         2.44           4/20/2016         2.97         2.10           4/20/2016         2.97         2.43           5/1/2016         2.20         2.23           2.44         4.20         2.43           8/24/2016         1.24         1.21 </td <td></td> <td></td>		
87/12016         340         355           82/4/2016         3.189         1.567           82/4/2016         1.60         1.60           82/4/2016         1.60         1.60           82/4/2016         1.60         1.60           82/4/2016         1.60         1.60           82/4/2016         1.60         1.60           82/4/2016         2.81         2.82           82/4/2016         2.81         2.82           82/4/2016         2.81         2.82           82/4/2016         2.81         2.82           82/4/2016         2.82         2.33           4/20/2016         2.82         2.33           4/20/2016         2.84         2.44           4/20/2016         2.84         2.44           4/20/2016         2.84         2.44           4/20/2016         2.84         2.44           4/20/2016         2.20         2.43           4/20/2016         2.20         2.23           4/20/2016         2.20         2.23           4/20/2016         2.20         2.23           4/20/2016         2.20         2.23           4/20/2016         2.20	_	
87.42016         3.89         3.90           82.42016         3.189         1.67           82.42016         3.189         1.67           82.42016         3.189         2.04           82.42016         2.51         2.04           82.42016         2.61         2.04           82.42016         2.61         2.62           82.42016         2.61         2.85           82.42016         2.62         2.34           82.42016         2.62         2.34           82.42016         2.62         2.34           82.42016         3.07         3.13           4.2002016         2.62         2.34           4.2002016         2.62         2.44           4.2002016         2.62         2.44           4.2002016         2.64         2.42           4.2002016         2.64         2.43           4.2002016         2.64         2.43           8.242016         2.64         2.73           8.242016         2.64         2.73           8.242016         2.64         2.73           8.242016         2.64         2.73           8.242016         2.64         2.73 <td></td> <td></td>		
SATIONIE         3.03         349           BZ4Z016         3.189         1,67           BZ4Z016         1,08         1,160           BZ4Z016         251         270           BZ4Z016         281         27           BZ4Z016         3,56         611           BZ4Z016         3,60         645           BZ4Z016         3,60         645           BZ4Z016         2,81         2,85           BZ4Z016         2,81         2,85           BZ4Z016         2,162         2,314           4Z00Z016         3,70         2,73           4Z00Z016         3,70         2,73           4Z00Z016         2,162         2,03           4Z00Z016         2,162         2,44           4Z00Z016         2,162         2,44           4Z00Z016         2,162         2,44           4Z00Z016         2,24         3,44           4Z00Z016         2,24         3,42           4Z00Z016         2,20         2,423           52         2,20         2,423           51/12016         2,50         2,423           51/12016         2,50         2,423		
89242016         3.189         1.567           80242016         1.005         1.150           80242016         251         270           80242016         251         270           80242016         356         641           80242016         284         147           80242016         286         641           80242016         281         285           80242016         281         285           80242016         281         282           4202016         282         233           4202016         281         284           4202016         281         284           4202016         281         284           4202016         281         284           4202016         281         284           4202016         281         284           4202016         284         284           4202016         284         284           4202016         284         284           4202016         284         284           4202016         284         284           4202016         284         283           11202016         2		
87,472016         1,055         1,050           87,472016         1,055         1,050           87,472016         254         1,60           87,472016         254         1,60           87,42016         268         611           87,42016         268         611           87,42016         268         611           87,42016         269         198           87,42016         20         198           87,42016         20         20           47,02016         20         20           47,02016         20         20           47,02016         264         244           47,02016         264         244           47,02016         264         244           47,02016         264         244           47,02016         264         244           47,02016         264         244           47,02016         264         274           87,42016         266         269           11,202016         269         654           87,42010         276         273           47,0202016         276         273           11,202016 <td></td> <td></td>		
8/24/2016         1,005         1,160           8/24/2016         1,005         1,160           8/24/2016         254         204           1/20/2016         285         611           8/24/2016         281         285           8/24/2016         281         285           8/24/2016         281         285           8/24/2016         282         420           4/20/2016         2162         2/34           4/20/2016         2162         2/34           4/20/2016         1/32         2/34           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         2/4           4/20/2016         1/34         3/5           4/20/2016         1/34         3/3           4/20/2016         2/36         2/3           1/20/2016         2/36         2/3           1/20/2016         2/36         2/3	, , , , , , , , , , , , , , , , , , , ,	9
8)24/2016         189         204           8)24/2016         251         270           8)24/2016         251         270           8)24/2016         260         645           8)24/2016         608         645           8)24/2016         420         420           8)24/2016         420         420           8)24/2016         307         313           4/20/2016         307         313           4/20/2016         196         196           4/20/2016         307         275           4/20/2016         281         284           4/20/2016         284         244           4/20/2016         284         244           4/20/2016         284         244           4/20/2016         284         244           4/20/2016         284         244           4/20/2016         284         244           4/20/2016         280         654           8/24/2016         280         654           8/24/2016         280         654           8/24/2016         280         654           8/24/2016         280         654 <th< td=""><td>_</td><td></td></th<>	_	
120/2016   219		
1/20/2016         251         270           8/2/2016         284         614           8/2/2016         366         611           4/2/2016         260         645           8/2/2016         261         285           8/2/2016         261         285           8/2/2016         270         420           8/2/2016         2/3         3/3           4/2/2016         2/3         3/3           4/2/2016         2/3         3/3           4/2/2016         2/3         3/3           4/2/2016         8/3         3/3           4/2/2016         8/3         3/3           4/2/2016         8/3         3/3           4/2/2016         8/4         1/3           4/2/2016         2/4         1/2           4/2/2016         2/4         1/2           4/2/2016         2/4         1/2           4/2/2016         2/4         1/2           8/4/2016         2/4         1/3           8/2/2016         2/4         1/3           8/2/2016         2/4         1/3           8/2/2016         2/4         2/4           1/2/2016		
8/24/2016         84         147           8/24/2016         356         611           4/20/2016         356         611           8/24/2016         291         285           8/24/2016         291         285           8/24/2016         291         285           4/20/2016         2,162         2,314           4/20/2016         3/2         2,32           4/20/2016         3/2         2/3           4/20/2016         851         880           4/20/2016         851         880           4/20/2016         851         880           4/20/2016         281         103           4/20/2016         281         244           4/20/2016         281         244           4/20/2016         284         277           8/24/2016         189         690           1/20/2016         284         1/37           8/24/2016         284         1/37           8/24/2016         284         1/37           8/24/2016         284         1/37           8/24/2016         286         284           1/20/2016         326         827	-	
8024/2016         364         614           4/20/2016         366         614           4/20/2016         261         645           8/24/2016         261         285           8/24/2016         2/162         2/34           8/24/2016         2/162         2/34           8/24/2016         2/162         2/34           4/20/2016         3/3         3/3           4/20/2016         2/162         2/34           4/20/2016         2/4         2/4           4/20/2016         2/4         2/4           4/20/2016         2/34         2/4           4/20/2016         2/34         2/4           4/20/2016         2/34         2/4           4/20/2016         2/3         2/4           4/20/2016         2/30         2/43           4/20/2016         2/30         2/43           4/20/2016         2/30         2/43           4/20/2016         2/30         2/33           4/20/2016         2/30         2/33           4/20/2016         2/30         2/33           4/20/2016         2/30         2/33           4/20/2016         2/30         2/33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
8/24/2016         356         611           4/20/2016         608         645           8/24/2016         186         265           8/24/2016         186         420           8/24/2016         186         420           8/24/2016         2/62         2/34           1/32/2016         2/62         2/34           1/32/2016         1/86         860           4/20/2016         851         860           4/20/2016         851         860           1/20/2016         2/34         2/44           4/20/2016         2/34         2/43           4/20/2016         2/34         2/43           4/20/2016         2/34         2/43           4/20/2016         2/34         2/43           4/20/2016         2/34         2/43           4/20/2016         2/36         1/137           4/20/2016         2/36         1/137           4/20/2016         2/36         2/33           1/20/2016         2/36         1/137           4/20/2016         2/36         2/33           1/20/2016         2/36         2/33           1/20/2016         2/36         2/33 </td <td></td> <td></td>		
4720/2016   608   645		
1,00,2016   2,00   2,		
8124/2016   285   8124/2016   285   8124/2016   285   8124/2016   285   8124/2016   287   281   285   8124/2016   287   281	1 11	1
8124/2016   195   198	_	
AZOZO16		
4/202016         4/20         4/20           4/202016         2,42         -2,43           1/03/2016         3/3         -2/5           4/202016         1,866         2,033           4/202016         851         880           1/202016         851         880           1/202016         254         244           4/20/2016         254         244           4/20/2016         254         24           4/20/2016         257         271           8/24/2016         1,189         690           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         250         2,423           1/2/2016         357         1,015           1/2/2016         357         41           1/2/2016         358         41           1/2/2016         358         41           1/2/2016         358         41	//	
4/20/2016         2,162         2,314           4/20/2016         3/7         2,75           4/20/2016         3/7         2,75           4/20/2016         851         860           4/20/2016         851         860           1/20/2016         1/21         244           4/20/2016         2/24         2/4           4/20/2016         2/24         2/4           4/20/2016         2/24         2/4           4/20/2016         2/24         2/4           4/20/2016         2/24         2/4           8/24/2016         1/340         1/321           8/24/2016         2/20         2/23           2/20/2016         2/20         2/23           4/20/2016         2/20         2/23           4/20/2016         2/20         2/23           4/20/2016         2/20         2/23           4/20/2016         2/20         2/23           1/20/2016         3/26         6/24           1/20/2016         3/26         6/24           1/20/2016         3/26         4/4           1/20/2016         3/26         4/4           1/20/2016         3/26         4/4<	-	
4/20/2016         4/102         313           4/20/2016         3/2         4/102           4/20/2016         851         860           4/20/2016         851         860           4/20/2016         851         860           1/20/2016         271         244           4/20/2016         254         244           4/20/2016         254         244           4/20/2016         841         357           8/21/2016         841         357           1/20/2016         253         1,015           4/20/2016         854         1,27           8/21/2016         854         1,37           8/21/2016         8/24         1,776           8/21/2016         8/24         1,37           1/2/2016         8/24         1,37           1/2/2016         8/24         1,37           1/2/2016         3/26         8/24           1/2/2016         3/26         8/24           1/2/2016         3/26         8/24           1/2/2016         3/27         4/2           1/2/2016         3/28         3/2           1/2/2016         3/2         4/2		
4/20/2016         307         313           4/20/2016         307         375           4/20/2016         851         860           4/20/2016         851         860           4/20/2016         254         244           4/20/2016         254         244           4/20/2016         254         244           4/20/2016         254         244           4/20/2016         1/240         1/27           8/24/2016         1/340         1/27           8/24/2016         250         2 423           1/20/2016         250         2 423           1/20/2016         250         2 423           1/20/2016         250         253           1/20/2016         250         854           1/20/2016         3 578         41           1/20/2016         35         41           1/20/2016         35         41           1/20/2016         35         41	7/0	7/0
4/20/20/6         370 / 10         370 / 10         370 / 10           4/20/20/6         1986         2/333         10           4/20/20/6         860         2/333         10           1/20/20/6         211         244         10           4/20/20/6         211         244         10           4/20/20/6         237         271         12           4/20/20/6         640         1/21         12           8/24/20/6         640         2/43         10           1/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         250         2/43         10           4/20/20/6         2/20         2/43         10           4/20/20/6         2/20         2/43         10           4/20/20/6         2/20	_	
470/2016         1986         2,033           470/2016         851         860           470/2016         104         110           170/2016         254         244           470/2016         254         244           470/2016         254         271           470/2016         254         277           81/24/2016         430         1,271           81/24/2016         240         1,271           81/24/2016         250         2,423           1/1/2016         250         2,423           1/20/2016         250         2,33           8/24/2016         250         253           1/20/2016         250         854           1/20/2016         250         854           1/20/2016         357         41           1/20/2016         35         41           1/20/2016         35         41           1/20/2016         35         41		-
4/20/2016         8/20/2016         2/3/33           4/20/2016         8/24         110           1/20/2016         241         244           4/20/2016         251         244           4/20/2016         297         271           4/20/2016         1/240         1/21           8/24/2016         1/240         1/21           9/2/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/423           4/20/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/423           1/20/2016         2/250         2/243           1/20/2016         3/250         2/250           1/20/2016         3/250         2/250           1/20/2016         3/250         2/250           1/20/2016         3/250         2/250           1/20/2016         3/250         2/250           1/20/2016 <td></td> <td></td>		
4/20/2016         851         860           1/20/2016         104         110           1/20/2016         214         244           4/20/2016         254         244           4/20/2016         254         27           8/24/2016         1/240         1/21           9/24/2016         243         27           1/20/2016         250         2,423           1/20/2016         250         2,33           4/20/2016         250         233           8/24/2016         3,978         1,137           1/20/2016         2,906         854           8/24/2016         3,978         3,137           1/20/2016         3,978         4,137           1/20/2016         3,978         4,137           1/20/2016         3,978         4,137           1/20/2016         3,978         4,137           1/20/2016         3,570         4,137           1/20/2016         3,570	11	
1720/2016         104         - 110           4720/2016         221         244           4720/2016         254         244           4720/2016         254         244           8/24/2016         1,124         357           10/42016         2,420         2,423           11/20/2016         2,520         2,423           4/20/2016         2,50         2,33           4/20/2016         2,50         2,33           4/20/2016         3,78         1,134           8/24/2016         3,78         1,134           1/20/2016         3,78         4,1           1/20/2016         3,84         4,77           1/20/2016         3,78         3,33           1/20/2016         3,58         4,1           1/20/2016         3,58         4,1           1/20/2016         3,58         4,1           1/20/2016         3,58         4,1           1/20/2016         3,58         4,1	- 6/2	873
1720/2016   254   244   244   4/20/2016   254   244   244   244   244   244   244   244   244   244   244   244   247   271   244   244   247   271   244   244   247   271   244   247   271		
1/20/2016   254   244   244   244   244   244   244   244   244   244   244   244   244   244   244   244   247   271   244   244   244   244   244   244   244   245	,	+
4/20/2016         254         244           4/20/2016         287         271           4/20/2016         - 4/4         357           8/24/2016         - 641         357           10/24/2016         2,220         2,423           1/20/2016         2,220         2,433           1/20/2016         2,520         2,233           4/20/2016         3,978         1,015           8/24/2016         3,978         1,137           10/3/2016         2,906         854           10/3/2016         3,978         3,97           10/3/2016         3,978         3,97           11/20/2016         3,978         4,137           11/20/2016         3,978         4,137           11/20/2016         3,578         4,1           11/20/2016         3,578         4,1           11/20/2016         1,091         1,323	4	4
4/20/2016         297         271           8/24/2016         1,240         1,121           8/24/2016         1,169         690           104/2016         2,220         2,423           104/2016         2,220         2,423           1/20/2016         984         776           8/24/2016         884         1,776           8/24/2016         3978         1,37           1/20/2016         398         570           1/20/2016         388         570           1/20/2016         38         570           1/20/2016         38         41           1/20/2016         35         41           1/20/2016         1,091         1,333	/7	7
Algoration   Algoratical   Algoration   Al		
8/24/2016         - 1,240         1,121	<i>10</i> 2	
8/24/2016         641         357            10/4/2016         1,189         690            5/11/2016         2,20         2,423            4/20/2016         250         2,33            4/20/2016         250         2,33            8/24/2016         3,978         1,37            1/20/2016         2,906         854            1/20/2016         3,57             1/20/2016         3,57             1/20/2016         3,57             1/20/2016         3,57             1/20/2016         3,57             1/20/2016         1,091         1,323	- 2	
104/2016		
104/2016         1,189         690           61/1/2016         2,220         2,423           1/20/2016         953         1,015           4/20/2016         250         233           4/20/2016         264         776           8/24/2016         3978         1,37           1/20/2016         2966         854           1/20/2016         35         41           1/20/2016         36         41           1/20/2016         1,991         1,323	7	7
5/11/2016         2,220         2,423           1/20/2016         953         1,015           4/20/2016         250         1,333           8/24/2016         8/24         776           8/24/2016         3,978         1,137           1/20/2016         3,978         1,137           1/20/2016         3,84	2	2
1/20/2016   953   1,015	ď	
4/20/2016         953         1,015           4/20/2016         230         233           8/24/2016         884         778           8/24/2016         2,906         884           8/24/2016         2,906         884           1/20/2016         35         303           1/20/2016         35         41           1/20/2016         1,091         1,323		
4/20/2016         250         233           6/8/4/2016         864         176           8/4/4/2016         8/4/2016         1/37           10/3/2016         2/906         654           1/20/2016         3/2         3/3           1/20/2016         3/5         41           1/20/2016         1/91         1/323		
8/24/2016   884   776   894   776   894   776   894   776   894   776   894   776   894   776   894   776   894   796   894   796   894   796   894   796   894   796   894   796		
8/24/2016         884         776           9/24/2016         3,978         1,137           10/2/2016         2,906         854           8/24/2016         328         303           1/20/2016         483         570           1/20/2016         35         41           1/20/2016         1,091         1,323		
6/24/2016         3,978         1,137           10/3/2016         2,906         854           10/3/2016         328         303           11/20/2016         35         41           11/20/2016         1,091         1,323		
10/2/2016   2,978   1,137   1,137   1,137   1,137   1,137   1,137   1,137   1,137   1,137   1,137   1,1323   1,137   1,1323   1,137   1,1323   1,137		
10322016	_	
U32070 6		
8/24/2016   328   303   1/20/2016   493   570   1/20/2016   1,091   1,323   1/20/2016   1,091   1/20/2016   1/20		
1/20/2016		
1/20/2016 35 41 1/20/2016 1,091 1,323	:::::::::::::::::::::::::::::::::::::::	
1/20/2016 35 41 1/20/2016 1,091 1,323	<del>                                      </del>	
1/20/2016 1,091 1,323		
1/20/2016 1,091 1,323		
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Part I, Line 16b (990-PF) - Accounting Fees

_		1,097		_0	1,097
					Disbursements
- [	<b>;</b>	Revenue and	·	1	for Charitable
ŀ	; •	Expenses per	Net Investm⊕nt	Adjusted Net	Purposes
L	Description ;	Books	income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,097			1,097

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

	38	30		0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	<u> Purposes</u>
1 Foreign Tax Withheld	30	· 30		
2 Estimated Excise Payments	8			

Part I, Line 23 (990-PF) - Other Expenses

	25	0	0	25
	Revenue and			Disbursements
,	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 State AG Fees	25	ol		25

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

			182,070	179,273	198,297
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	13,458	14,364
က	HARBOR CAPITAL APRCTION-INST 2012		0	14,708	21,939
4	ARTISAN INTERNATIONAL FD I 662		0	2,634	4,848
2	MERGER FUND-INST #301		0	3,770	3,768
9	ARTISAN MID CAP FUND-INSTL 1333		0	7,670	7,562
7	MET WEST TOTAL RETURN BOND CL   51		0	25,643	24,783
œ	FID ADV EMER MKTS INC- CL I 607		0	10,149	10,300
6	T ROWE PRICE REAL ESTATE FD 122		0	2,667	6,114
9	EATON VANCE GLOBAL MACRO - I		0	6,461	962'9
7	DODGE & COX INTL STOCK FD 1048		0	4,217	5,349
12	12 - AMER CENT SMALL CAP GRWTH INST 334		0	4,483	4,476
13	MFS VALUE FUND-CLASS 1 893		0	19,311	23,676
14	JP MORGAN MID CAP VALUE-I 758		0	5,424	8,374
15			0	4,212	4,540
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,269	3,892
17	VANGUARD REIT VIPER		0	309	066
18	AQR MANAGED FUTURES STR-I		0	6,454	5,878
19	INV BALANCE RISK COMM STR-Y 8611		0	2,146	2,115
20	BLACKROCK GL L/S CREDIT-INS #1833		0	7,723	7,627
77	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,832	2,778
22	<b>NEUBERGER BERMAN LONG SH-INS #183</b>		0	5,417	5,413
23	CREDIT SUISSE COMM RT ST-CO 2156		0	2,649	2,197
24	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,935	1,868
25			0	9,158	9,085
<b>5</b> 8	T ROWE PRICE INST FLOAT RATE 170		0	3,792	3,784
27	27 OPPENHEIMER DEVELOPING MKT-I 799		0	5,782	6,181

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

Line 3 - Other increases not included in Part III, Line 2	-		
1 MF & CTF INCOME ADDITIONS	•	1	85
2 Total	· · ·	. 2	85
Line 5 - Decreases not included in Part III, Line 2	44		
1 MF & CTF INCOME SUBTRACTION		1	140
2 COST BASIS ADJUSTMENT		2	58
3 PY RETURN OF CAPITAL ADJUSTMENT	,	з	93
4 Total		A	291

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Control   Cont	Short Term CG Distributions					920 99	, o	α	60.784	5.300	0	,	c	5300
Control   Cont			Acquisition	Date	Date	%	Depreciation		Cost or Other Basis Plus		FMV	Adjusted Basis as of	l_	Gains Min Excess FMV
The control of the	Description of Property Sold		Method	Acquired	Sold	ات	Allowed	Adjustments	of Sale	or Los		12/31/89	Adjusted Basis	
Control   Cont	DODGE & COX INT'L STOCK &			11/10/2015	4/20/2016	481		0	512	\$ FF				
March   Marc	CREDIT SUISSE COMM RET			5/10/2012	8/24/2016	445		0	715	-270	0			
The control of the	CODDIE & COX INTL STOCK			11/10/2015	5/11/2016	280		0.0	204	-24				
Control	DODGE & COX INTL STOCK			1/22/2016	5/11/2016	844		0	420	28				
March   Marc	CREDIT SUISSE COMM RET			7/12/2013	8/24/2016	850		0	1,272	422	0			4
This black	DODGE & COX INT'L STOCK				8/24/2016	3,899		000	3,045	854	0			8
March   Marc	DODGE & COX INCOME FOR				1/20/2016	1 213		5 0	1 250	37				
March   Marc	DODGE & COX INCOME FD C				4/20/2016	420		2	422	0				
Triggering   Tri	DODGE & COX INCOME FD Q				8/24/2016	432	1	0	425	7	0			
Controlled   Con	DODGE & COX INCOME FD C				8/24/2016	4,489		0	4,386	103				
1000000000000000000000000000000000000	EN ANY EMER METS INC. CO				1/20/2016	197			707	₽ OF				-
000014440         1722010         2.44	AOR MANAGED FUTURES ST				1/20/2016	202		0	197	7				
Statistics   Control   C	AMER CENT SMALL CAP GRY				5/11/2016	2,081		0	2,592	-511				-51
Secretary   Controlled   Cont	MET WEST TOTAL REFURN E				1/20/2016	2,076		Ċ	2,134	-28	٥.	11	-1	
Control	MET WEST TOTAL RETURN B			1/22/2015	8/24/2016	2,813		0	2,805	80	0			
CRESTRAGE         CRESTRAGE <t< td=""><td>ASG GLOBAL ALTERNATIVES</td><td></td><td></td><td>57/12/2013</td><td>1/20/2016</td><td>225</td><td></td><td>0</td><td>253</td><td>-28</td><td></td><td></td><td></td><td></td></t<>	ASG GLOBAL ALTERNATIVES			57/12/2013	1/20/2016	225		0	253	-28				
Resistandes         Trizzones         1622         0         678         0 <td>NEUBERGER BERMAN LONG</td> <td></td> <td></td> <td>6/20/2014</td> <td>8/24/2016</td> <td></td> <td></td> <td></td> <td>2.056</td> <td>16</td> <td></td> <td></td> <td></td> <td></td>	NEUBERGER BERMAN LONG			6/20/2014	8/24/2016				2.056	16				
058374264         1772014         420004         197         0         226         226         0 </td <td>OPPENHEIMER DEVELOPING</td> <td></td> <td></td> <td>7/23/2015</td> <td>4/20/2016</td> <td>ı</td> <td></td> <td>0</td> <td>678</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	OPPENHEIMER DEVELOPING			7/23/2015	4/20/2016	ı		0	678		0			
March   Marc	OPPENHEIMER DEVELOPING			1/23/2014	4/20/2016	197		0	226	-29	0			
Continued	OPPENHEIMER DEVELOPING			8/10/2012	8/24/2016	425		0	416	6				
Programmer         Strick of Stric	OPPENHEIMER DEVELOPING			1/23/2014	8/24/2016	3,066			3,364	-298				
Principiose         Frincipios         Frincipios         Principios         Princi	T DOWN OBICE SHOPT TEEN	770570406	1	6/10/2016	4700/2016	;	-		8 8	4	0.0			
Triggration         Fractions	T ROWE PRICE SHORT TERM			6/16/2008	4/20/2016	1,672		0	1.656	9				
Obs.144602         Exponent         Exponent         Exponent         Sept.         15         0         0           Obs.144402         Exponent	T ROWE PRICE SHORT TERN			7/12/2013	4/20/2016			0	916	-10	0			
Continued by Con	T ROWE PRICE SHORT TERN			6/10/2015	4/20/2016			Ö	2,956	ማ	0			
Controlled   Control   C	ARTISAN INTERNATIONAL FE	04314H402		11/10/2015	5/11/2016	340		0	355	-15	0	0		
CASTACONSTANT   CASTACONSTAN	ARTISAN INTERNATIONAL FU	04314H402		2/6/2009	5/11/2016	703		0	348	A 6	O G	0		
Continue	ABTISAN IN ERNATIONAL FU	04314H402		2/0/2009	8724/2016	3, 189			7,06,1	1,622				
2554R305         10277015         10202016         251         0         277         6.9         0	ARTISAN MID CAP FUND-INS	04314H600	1	1/22/2015	8/24/2016	189			202	3.5	0			
225447805         1074/2012         82447016         844         0         147         453         0         0           225447805         1074/2012         339 78100         7723/015         4720/10         369         0 <t< td=""><td>BLACKROCK GL US CREDIT-</td><td>091936732</td><td></td><td>10/27/2015</td><td>1/20/2016</td><td>251</td><td></td><td>0</td><td>270</td><td>-19</td><td>0</td><td></td><td></td><td></td></t<>	BLACKROCK GL US CREDIT-	091936732		10/27/2015	1/20/2016	251		0	270	-19	0			
239-224R305         72/42015         582/42016         608         611         255         0         0           239-224R305         72/42015         582/42016         608         608         608         646         235         0	CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/24/2016	3		o	147	63	0			,
March   Marc	CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/24/2016	326		0	611	-255	Ö	0		
39128100         77232015         8242016         156         0         156         3         0 <td>DE MORGAN MID CAP VALUE</td> <td>339128100</td> <td>-</td> <td>6/02/2013</td> <td>802/02/16</td> <td>8 8</td> <td></td> <td>, ,</td> <td>280</td> <td>Ş 9</td> <td>)    </td> <td></td> <td></td> <td></td>	DE MORGAN MID CAP VALUE	339128100	-	6/02/2013	802/02/16	8 8		, ,	280	Ş 9	)   			
430         420         420         420         420         60         420         60         <	JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/24/2016	195		0	198	19	0	0		
4.15   15   564         88   22   2014         152   2014         -152   2014	JP MORGAN MID CAP VALUE			1/22/2015	8/24/2016	420	1	O	420	0	0	0		
652983684         1000001         1000001         10000000         1000000         1000000         1000000	HARBOR CAPITAL APRCTION							0	2,314	-152	O	0		
562080594         7/723/2015         4/20/2016         1,966         0         2,033         -87         0         0           562080594         6/20/2016         4/20/2016         1,966         851         0	MES VALUE ELIND OLASSI #		!		10/3/2010	30/	1	5,0	315	- k			1	:
55298394         6720/2014         4720/2016         B61         9         0 </td <td>MFS VALUE FUND-CLASS I</td> <td></td> <td></td> <td></td> <td>4/20/2016</td> <td>1,966</td> <td></td> <td></td> <td>2,033</td> <td>-87</td> <td>0</td> <td>0</td> <td></td> <td></td>	MFS VALUE FUND-CLASS I				4/20/2016	1,966			2,033	-87	0	0		
58500207         5,52010         120/2016         114         0         110         6         0 <td>MFS VALUE FUND-CLASS I #</td> <td></td> <td></td> <td></td> <td>4/20/2016</td> <td>851</td> <td></td> <td></td> <td>980</td> <td>Óγ</td> <td>0</td> <td>0</td> <td></td> <td></td>	MFS VALUE FUND-CLASS I #				4/20/2016	851			980	Óγ	0	0		
78463X863         4726/2011         4720/2016         244         -53         0         0           78463X863         4726/2011         4720/2016         284         10         0	MERGER FUND-INST #301			5/3/2010	1/20/2016	ই		0	110	9	0	0		
78463X863         24702011         4202010         224         10         0         244         10         0	SPDR DJ WILSHIRE INTERNA			4/26/2011	1/20/2016	211			244	8	0	0		
78463X863         210/2011         874/2016         1,240         0         1,171         119         0         0         1,171         119         0	SPOR O WILSHIRE INTERNA			2/10/2011	4/20/2016	762		5 0	277	28	olc			
78463X863         24A2009         BAZ4Z016         641         642	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2011	8/24/2016			0	1,121	119	0			
78463X863         24/2009         104/2016         1,189         0         690         499         0         0           85317K346         51/20204         51/11/2016         2,220         0         1,473         -203         0<	SPDR DJ WLSHIRE INTERNA	78463X863		2/4/2009	8/24/2016			0	357	284	0	0		
BEST / KAGE         FAZIOZO14         STATIZO16         2,422         0         2,423         -203         0	SPDR DJ WILSHIRE INTERNA			2/4/2009	10/4/2016	1,189		0	069	499	0	0		499
VANGUARD REIT VIPER   922908553   7721/2015   47207016   884   0   0   776   0   0   0   0   0   0   0   0   0	STERLING CAPITAL STRATTO			7/21/2015	5/11/2016	2,220		0	2,423	-203				
VANGUARD REIT VIPER         922908533         7/21/2015         8/24/2016         884         0         776         108         0 <th< td=""><td>VANGUARD REIT VIPER</td><td>922908553</td><td></td><td>70112015</td><td>4/20/2016</td><td></td><td></td><td></td><td>233</td><td>17</td><td></td><td>C</td><td></td><td></td></th<>	VANGUARD REIT VIPER	922908553		70112015	4/20/2016				233	17		C		
VANGUARD REIT VIPER         922908553         2442009         8/24/2016         3/378         0         1/37         2,841         0		922908553		7/21/2015	8/24/2016			0	776	108	0	0		1
VANGUARD FIEL         92290853         242006         1032016         2,906         0         854         2,052         0         0           T ROWED FIGURE REAL PESTATION STATES AND STATES	VANGUARD REIT VIPER	922908553		2/4/2009	8/24/2016	3,978		0	1,137	2,841	0	0		2,841
SPDR DJ WILSHIRE INTERNA 78463X863		922908553	-	2/4/2009	10/3/2016			: :	1 854 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,052	0,0	0,0	-	
SPDR DJ WILSHIRE INTERNA 78463X863 47282011 1/20/2016 35 0 0 0 0		78463X863		4/27/2011	1/20/2016		-	0	929	-77	0			
		78463X863		4/28/2011	1/20/2016			ō	41	ç				

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

_		_
	Expense	Account
	, office of	
3,316	Componention	3,316
	Avg Hrs	SEE ATTAC
	ą. Ľ	TRUSTEE
	Foreign Country	
	Zip Code	27101
	State	S
	Š	Winston Salem
	Street	100 N Main St MAC D4001-117
	Check "X"	×
	Name	Wells Fargo Bank N A Trust Tax D
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

					Date	Amount
1	Credit from prior year return		•			1 58
2	First quarter estimated tax payment				5/11/2016	2 8
	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 66

Pa	rt 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	7,216
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7 216

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## **Supplemental Information:**

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

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.