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Form **990-PF**

Return of Private Foundation

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

2016

Open to Public Inspection

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

For	r calen	dar year 2016 or tax year beginning		, and	ending		-
	me of fou				A Employe	r identification number	,
TA	EDWI	N M NYGAARD			}		
Nur	mber and	street (or P O box number if mail is not delivered to street address)	Roo	m/suite		23-7684658	
Wε	lls Far	go Bank N A Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephone	e number (see instructio	ns)
City	or town,	state or province, country, and ZIP or foreign postal code			ĺ		
<u>Wi</u>	<u>nston S</u>	alem NC_	27101	_		<u>(888) 730-493</u>	3
For	eign coui	ntry name Foreign province/state/county	Foreign pos	tal code	C If exempt	ion application is pendir	ng, check here 🕨 🔲
_							_
G	Check		of a former public	charity	D 1. Foreig	n organizations, check h	nere ▶ ∐
		Final return Amended ret				n organizations meeting	· -
_		X Address change ☐ Name change			4	here and attach comput	_
Н.		type of organization				foundation status was to 07(b)(1)(A), check here	erminated under
브	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa			300001101	or (b)(1)(/ v), direck fiere	
1	Fair m	arket value of all assets at J Accounting method	Cash □	Accrual	F If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col (c), Other (specify)				ction 507(b)(1)(B), check	
	line 16	(f) ► \$ 330,623 (Part I, column (d) must be	on cash basis)				
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment ncome	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions))	books	<u>"</u>			(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)		137.	(* * * * * * * * * * * * * * * * * * *		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2	Check ►X if the foundation is not required to attach Sch B		316	MAN.		
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	5,87	1]	5,652		
	5a	Gross rents					: 45
	b	Net rental income or (loss)		1///	: : !!! !!		71 [] [] []
Пe	6a	Net gain or (loss) from sale of assets not on line 10		1 100	100		8-31
Revenue	b	Gross sales price for all assets on line 6a 98,910		1111	.1.48.3		* *
Š	7	Capital gain net income (from Part IV, line 2)	388 - : 888 ÷		4,864	/ !!!	
œ	8	Net short-term capital gain		17.	<u> </u>		
	9	Income modifications .	:#: \#// :				
	10a	Gross sales less returns and allowances			<u> </u>		
	b	Less Cost of goods sold	///: -///>/ : : i	5 × 107 ///3			
	C	Gross profit or (loss) (attach schedule)		\$. :*#			
	11	Other income (attach schedule)		╃—			
_	12_	Total. Add lines 1 through 11	10,73		10,516		1000 (0.00) (0.00)
es	13	Compensation of officers, directors, trustees, etc.	5,54	'	4,160		1,387
2	14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages THE SOLE (Street Salaries)		+			
9	P <u>o</u> S	Hanslotters (etter septembre)					
Щ	IDa	Legal fees (attach schedule) Accounting fees (attach schedule)	1,119	<u> </u>			1,119
ķ	b	Other professional fees (attach Schedule)		' -			1,119
æţ;	1700	Other professional fees (attach schedule) Interest		+			
Str	18		5	a -	58		
Ž	19	Taxes (attach schedule) (spe instructions) Depreciation (attach schedule) and depletion	<u>_</u>	1			
Ξ	20	Depreciation (attach schedule) and depletion . G原配以ICE CENTER		 			27 X4 / 188
Ą	21	Travel, conferences, and meetings		+			
and Administrative	22	Printing and publications .					
ä	23	Other expenses (attach schedule)					 -
ng	24	Total operating and administrative expenses.					
ati	1	Add lines 13 through 23	6,72	4	4,218	l o	2,506
Operating	25	Contributions, gifts, grants paid	16,00			: 12° W W 1 1 1 1 1 1 1 1	16,000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25	22,72	7	4,218	0	18,506
_	27	Subtract line 26 from line 12	74111 11111		7,210	* 1 Te 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* 4
	- ' a	Excess of revenue over expenses and disbursements	-11,98	9	The Als		
	Ь	Net investment income (if negative, enter -0-)	11,00	T	6,298		
	c	Adjusted net income (if negative, enter -0-)				0	30 C (6/3 7 C.ss. 86 St 6 7

D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	31 L II	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	12,791	10,040	10,040
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶		\$ 29 ^x	
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
]	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	`	Less, allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
S	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)		 	
	11	investments—land, buildings, and equipment basis			
	1 ' '	Less accumulated depreciation (attach schedule)			
	12				
	12	Investments—mortgage loans	305,975	206 577	220 592
	13	Investments—other (attach schedule)	305,975	296,577	320,583
	14	Land, buildings, and equipment basis	· · · · · · · · · · · · · · · · · · ·		
	1	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the	240.700	000 047	
_	4-7	instructions Also, see page 1, item I)	318,766	306,617	330,623
	17	Accounts payable and accrued expenses		 	
S	18	Grants payable		 	
Liabilities	19	Deferred revenue		 	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
===	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0	0	
S	1	Foundations that follow SFAS 117, check here			
ည္		and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Balances	25	Temporarily restricted			
	26	Permanently restricted .			
Fund	Į.	Foundations that do not follow SFAS 117, check here ► 🔀		ļ	
L.		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	318,766	306,617	
혉	28	Paid-in or capital surplus, or land, bldg, and equipment fund	\		
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ϋ́	30	Total net assets or fund balances (see instructions)	318,766	306,617	
Š	31	Total liabilities and net assets/fund balances (see			
		instructions)	318,766	306,617	
	art III	Analysis of Changes in Net Assets or Fund Balances			
1		_net_assets_or_fund_balances_at beginning_of_year—Part.II,-column-(a),-line-30-(must-agr		
		of-year figure reported on prior year's return)		1_	318,766
2	Enter	r amount from Part I, line 27a .		2	-11,989
3	Othe	r increases not included in line 2 (itemize) See Attached State	ement	3	276
4	Add I	lines 1, 2, and 3		4	307,053
5		eases not included in line 2 (itemize) - See Attached Statement		5	436
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lin	e 30 6	306,617

Part	IV Capital Gains and	Losses for Tax on Investme	ent Income				
	(a) List and describe the 2-story brick wareho	ne kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
<u>C</u>				<u> </u>			
<u>d</u> _							
<u> </u>							
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		or other basis pense of sale			or (loss)) minus (g)
<u>a</u>							
<u> </u>							
<u> </u>							
d							·
<u>е</u>				40/04/00			
	Complete only for assets sr	owing gain in column (h) and owned t					(h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any	•	•	less than -0-) or om col (h))
a							
<u>b</u>							
<u> </u>							
<u>d</u>							
<u>e</u>							
2	Capital gain net income o	r / not canital inset ("	lso enter in P enter -0- in P	>	2		4,864
3	Net short-term capital gair	n or (loss) as defined in sections 1	222(5) and (6	3)			
	If gain, also enter in Part I	, line 8, column (c) (see instruction	ns) If (loss), (enter -0- ın 🏻 🕽			
	Part I, line 8	·			3	_	(
Was		section 4942 tax on the distributa			ase period?	•	Yes X No
		qualify under section 4940(e) Do			<u> </u>	too	
1_	Enter the appropriate amo	ount in each column for each year,	see the insti		king any en	tries	(d)
	Base period years	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use a	seets		nbution ratio
Cal	endar year (or tax year beginning in	" 				(col (b) c	ivided by col (c))
_	2015		556 834		7,236		0 051943
	2014				3,600 5,625		0 045059
	2013 2012		407 507		1,039		0 050344 0 052274
	2011		910		2,732		0 03227
	2011		9101		2,7 32		0 040010
2	Total of line 1, column (d)				2		0 246238
3		for the 5-year base period—divide	the total on	line 2 by 5 or by th			0 2 10200
		dation has been in existence if less			3		0 049248
4	Enter the net value of nor	charitable-use assets for 2016 fro	m Part X, line	e 5	4		330,996
5	Multiply line 4 by line 3				_5		16,30
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			6_		63
7	Add lines 5 and 6				7		16,364
8	Enter qualifying distribution				8		18,506
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in P	art VI, line 1b	o, and complete tha	ıt part usınç	a 1% t	ax rate See the

1a Exempl operating (conditations described in section 4940(c)2, check here	Part		U(D), 4	940(e), or 4948—	see i	nstru	ctions)_		
b Domestic foundations that meet the section 494(e); requirements in Part V, check here ▶ ② and enter 19% of Part I, line 12 to 20 (b) All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) Tax based on line 10 income to the text of the second 1 from 8868 b. Sad 1 fro	1a	——————————————————————————————————————			1				
c. All other domests foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) Tau under section 511 (domestic section 4947(a)(1) flusts and taxable foundations only. Others enter -0-) 3	.	•		•	- {				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (6) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (nocine) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8668) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 be 6credited to 2017 estimated tax. Plant 11	D		t V, Cit	eck	1			03	<u>'</u>
Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 Add lines 1 and 2 4 Subtite A (more law (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or liess, enter-0- 6 Credits/Payments 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—tax withheld at source 7 Tax paid with application for extension of time to file (Form 866) 8 Exempt foreign organizations—tax withheld at source 7 Tax paid with application for extension of time to file (Form 866) 8 Exempt foreign organizations—tax withheld at source 7 Tax paid. If the botal of lines 5 and 8 is more than line 7, enter amount over paid 9 Tax due, If the botal of lines 5 and 8 is more than line 7, enter amount over paid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment. If line 7 is more than 1 to influence any interest to enter the amount of line 1 to be Credited to 2017 estimated tax 10 Overpayment. If line 7 is more than 1 to influence any interest the amount of unit of the total of the form 1 tax or line 1 to influence any interest the amount of unit of the total of the form 1 tax or line 1 to influence any interest to line 1 to influence any interest to line 1 to influence any interest to interest the amount of unit of the total of the form 1 tax or line	c	All other domestic foundations enter 2% of line 27b. Exempt foreign organisms	anızatı	ons enter 4% of	}				
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4 Subtile (norme) by domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations—tax withheld at source 1 Tax padd with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 1 Total credits and payments Add lines 6 at through 6d 1 Total credits and payments Add lines 6 at through 6d 1 Tax due. If the folsi of lines 5 and 8 is more than line 7, enter amount owed 1 Overpayment, If line 7 is more than line 7, enter amount owed 1 Tax due. If the folsi of lines 5 and 8 is more than line 7, enter amount owed 1 During the tax year, did the foundation attempt to influence any national, state, or focal legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation or connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers \$ \$ 1 Hay Statistical the amount of the activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities and copies of any materials published or distributed by the foundation or on the activities or reported to the IRS? If "Yes," attach a detailed description of the activities or foreoproation, or bylaws, or other smilar instruments? If "Yes, attach a detailed description of the activities of normal proteins or	2		ns only	Others enter -0-)		2		С	j
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Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Differ the amount of line 10 to be Credited to 2017 estimated tax. ► 19 Refunded ► 11 Part VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particulate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation Form 1120-PDL for this year? Has the foundation Form 1120-PDL for this year? Has the foundation Ps	_		_	82			W 16	•	
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 8a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax. ▶ lend 19 Refunded ▶ 11 0 19 11 Enter the amount of line 10 to be Credited to 2017 estimated tax. ▶ lend 19 Refunded ▶ 11 0 0 11 participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political expenditure (see Instructions for the definition)? 13 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation with the activities and copies of any materials published or distributed by the foundation with the sate as a political expenditures (section 4955) imposed during the year (1) On the foundation managers ▶\$ 2 Has the foundation mappers ▶\$ 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 14 If "Yes," attach declared description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?						100		* *	3
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Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer.is "Yes" to line-7, has the foundation-furnished a copy-of-Form-990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation By Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					3		3	i ****	
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conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line-7, has the foundation-furnished a copy of Form-990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			- 46-4			414	11		
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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b_ If the answer is "Yes"-to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X 	7		complete	Part II. col. (c), and Pa	art XV				-
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"Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9						- militarian confi		<u> V</u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		• • • • • • • • • • • • • • • • • • • •	16 (see	instructions for Pa	rt XI\	√)? If			
names and addresses 10 X	4.5					4.		 	<u>X</u>
	10		"Yes,	attach a schedule	iistin	g thei			
		names and addresses						U-DE	

Par	t 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	au	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	1
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			<u> </u>
10	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	''	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		* /*	la s ai
	"Yes," enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	900 72.0	40 300	* <u> ****</u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	23.8	Yes	No
1a	During the year did the foundation (either directly or indirectly)	***		100
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		*	
			- N	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	— — — — — — — — — — — — — — — — — — —			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			L: V I
	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			7

р	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		Ma	
	Organizations relying on a current notice regarding disaster assistance (see instructions).	1b	. 18	
_	—		· **	
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?			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	2 4	X
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1977		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	A .		
a	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No	-att.		
	_		14	
h	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		14.	
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1977. ,		
	all years listed, answer "No" and attach statement—see instructions)	- AL	NI/A	ALL
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	N/A	M * 83
Ü	► 20, 20, 20, 20		17	
3a	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		1/	
L		* 3		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		4)	ray
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		wl	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		-	
		- ZZ	M.L.	
4.	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? Did the foundation make any investment in a prior year (but after December 31, 1969) that could repeat the	4a	<u> </u>	<u> </u>
р	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	æl_	
	channels perpose that the foci formered non-jeopardy before the met day of the tax year beginning in 2010.	900		

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	20 Ma	y Be Req	uired (continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No			
		nce the outcome of any specific public el ly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Provid	de a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	?		Yes	⊠ No		1	
		de a grant to an organization other than a in 4945(d)(4)(A)? (see instructions)	chant	able, etc , orç	ganızatı	on describe	ed in	☐ Yes	⊠ No			
		de for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	⊠ No	, ,) ₄ %	
b	-	swer is "Yes" to 5a(1)-(5), did any of the			-				bed in	* * 7	<u></u>	2
	_	ons section 53 4945 or in a current notice	-	_		•	structio	ns)?		5b	N/A	<u> </u>
_		tions relying on a current notice regardin							▶□			
С	because	wer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	or the o	rant?	•	N/A	ах	Yes	☐ No			
c-		attach the statement required by Regulat oundation, during the year, receive any fu									k X	
6a		conal benefit contract? .	irius, u	nectly of intail	echy, h	o pay prem	iuiiis	Yes	⊠ No			
b		oundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	,	X
_		o 6b, file Form 8870						ш.,	(v)		1	
		e during the tax year, was the foundation a pa did the foundation receive any proceeds					the tra	Yes nsaction?	X No	7b	N/A	الالاك
		nformation About Officers, Directo								ploye	es,	
		and Contractors										
1	List all o	fficers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average rs per week ed to position	(If a	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Exp other	ense ac allowar	
	Fargo Bar Main St N		Truste SEE A	e TTACHED		5,547						
- 							! 					
2	Compen	sation of five highest-paid employees	(other	than those	include	ed on line '	l—see	instructi	ons). If	none,	entei	•
	(a) Name ar	ad address of each employee paid more than \$50,00)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	sation	(d) Contribution (d) Co	benefit deferred	(e) Exp	ense ac allowan	
NONE												
. 				}				1				
												
						<u> </u>						
Total	number of	f other employees paid over \$50,000		L					—			0
										orm 99	0-PF	(2016)

Total. Add lines 1 through 3

TA EDWIN M NYGAARD 23-7684658 Form 990-PF (2016) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A **Summary of Direct Charitable Activities** List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments. See instructions

Part :	Minimum Investment Return (All domestic foundations must complete this part. Foreign	i found	lations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes		
	Average monthly fair market value of securities .	1a	321,444
b	Average of monthly cash balances	1b	14,593
С	Fair market value of all other assets (see instructions)	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	336,037
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	336,037
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	5,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	330,996
6	Minimum investment return. Enter 5% of line 5	6	16,550
Part 2			
	foundations and certain foreign organizations check here I and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	16,550
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)	1	
c	Add lines 2a and 2b .	2c	63
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,487
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,487
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,	1	
	line 1	7	16,487
Part	XII Qualifying Distributions (see Instructions)		
ı art	Att Qualifying 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	18,506
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.,	ļ ļ	
	purposes	2	
3	Amounts set aside for specific charitable 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	18,506
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	63
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,443
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when the column (b) is a subsequent y	ether tl	he foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Vill Undistributed Income (see instructions		<u> </u>		
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
_	line 7				16,487
2	Undistributed income, if any, as of the end of 2016			45.000	
a	Enter amount for 2015 only			15,866	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016				
a	From 2011	* .			
D		• ' ' •	, ,		
ب د	From 2013 .		, ,,,		, ,
a	From 2014		, (s) *.	:	
e	From 2015			, ,	
_ T	Total of lines 3a through e	0	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	/# .1	* * * * * * * * * * * * * * * * * * * *
4	Qualifying distributions for 2016 from Part XII, line 4 > \$ 18.506				
_				45.000	
	Applied to 2015, but not more than line 2a	V / 1 1 1 2 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3	##7#4° il £ 4?	15,866	
D	Applied to undistributed income of prior years (Election required—see instructions)				
_	•				
С	Treated as distributions out of corpus (Election				
_	required—see instructions)				0.040
d	Applied to 2016 distributable amount				2,640
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same	5145721488881681			
	amount must be shown in column (a), the same				
6	Enter the net total of each column as				
O	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract		********* *****		188.486
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
•	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
-	amount—see instructions .				
е	Undistributed income for 2015 Subtract line		14: .440363	(1000 % 100 / 20)	
	4a from line 2a Taxable amount—see				
	instructions .			0	
f	Undistributed income for 2016 Subtract lines		W		***************************************
	4d and 5 from line 1 This amount must be				
	distributed in 2017				13,847
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2011 not		.,		
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		· · · · · · · · · · · · · · · · · · ·	{ `	MAY Hair
а	Excess from 2012				411, 241, 9
b	Excess from 2013				
C	Excess from 2014 .			~ (; ,	niji ii il
d	Excess from 2015			i i i i i i i i i i i i i i i i i i i	
е	Excess from 2016				

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

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

Any submission deadlines

factors

Part XV Supplementary Information (continued)

3_	Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
	Paid during the year Attached Statement	or substantial contributor	recipient		
	Total .		т	<u>▶ 3a</u>	16,000
NON					
	Total			. ▶ 3b	990-PF (2016)
				Form	990-PF (2016)

Pa	rt X'	VI-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated		ısıness ıncome	Excluded by sect	on 512, 513, or 514	(0)
1	_	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а						
	b						
	С						
	d						
	е						
	f						
	g	Fees and contracts from government agencies					
2	Ме	mbership dues and assessments			<u> </u>		
3		rest on savings and temporary cash investments			ļ		
4		idends and interest from securities		* * * * * * * * * * * * * * * * * * * *	14	5,871	
5	Ne	t rental income or (loss) from real estate	indisii (1888)	!** <u>- // ##</u>	in the same of the		
	а	Debt-financed property			ļ		
	b	Not debt-financed property			<u> </u>		
6		t rental income or (loss) from personal property			 		
7		ner investment income			ļ- <u></u> -		
8		n or (loss) from sales of assets other than inventory		ļ <u>.</u>	18	4,864	
9		t income or (loss) from special events			 		
10		oss profit or (loss) from sales of inventory		<u> </u>	 		
11		ner revenue a			ļ		
	b		-		 		
	C				 		
	d				 		
12	e Sui	btotal Add columns (b), (d), and (e)				10,735	0
		tal. Add line 12, columns (b), (d), and (e)	1.87988.8888		/ <u> **3#* </u>	13	10,735
		rksheet in line 13 instructions to verify calculation	ns)	•		10	10,733
		VI-B Relationship of Activities to the A		ent of Exemp	Purposes		
Lir	ne No ▼		ne is reported in a	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
		Not Applicable					
			·				
			·				·
				 			

Use Only

_		Exempt Org	janizations								
1	Did t	he organization o	directly or indirectly e	ngage in any of the	following	with any	other organizatio	n described	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Yes	No
	ın se	ction 501(c) of th	e Code (other than s	section 501(c)(3) org	ganızatıor	ns) or in s	ection 527, relatir	ng to	21. av	ăă`	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	politi	cal organizations	7						MÍ.		31
а	Trans	sfers from the rep	porting foundation to	a noncharitable exc	empt orga	anization o	of		7.75."	(m) *	
	(1) C	ash					•		1a(1)		X
	(2) C	ther assets							1a(2)		X
b		r transactions								7 . 3	Mi,
-			a noncharitable exer	mpt organization					1b(1)		X
	-		ets from a noncharita		ation				1b(2)		x
			, equipment, or other		ation	•			-		x
		teimbursement a		a33013		•			1b(3)		•
		oans or loan gua	_	•	•				1b(4)		X
				in or frindroining ool	liaitatiana		•		1b(5)		X
			ervices or membersh						1b(6)		X
			quipment, mailing lis				المالية والمالية المالية		1c		X
d			he above is "Yes," com								
			er assets, or services g or sharing arrangeme								
				<u>`</u>		,					
(a) Line	no	(b) Amount involved		hantable exempt organiza	ation	(d) Des	cription of transfers, tr	ansactions, and sha	ring arra	ngeme	nts
			Not Applicable			ļ					
	_										
											
									-		
								-			
	desc	ribed in section 5	ctly or indirectly affilia 501(c) of the Code (o	ated with, or related ther than section 50	to, one o	or more ta	x-exempt organiz on 527?	ations	Yes	X N	0
b	11 YE	·	following schedule	#1 T *							
		(a) Name of organ	nization	(b) Type of o	organization		(c) D	escription of relatio	nship		
											
			<u></u> -							_	
			<u>-</u>								
						-			_	_	
	11-3		Jana Shad I hawa awa awa a da	A		-1-1					
٠.			clare that I have examined this re ion of preparer (other than taxpa)					ge and belief, it is true			
Sign	L k	-		l	_ k	-	· ·	May the IRS			
Here		John 1 State SVP Well		4/26/201		P Wells F	argo Bank N A	with the pre (see instruc	barer snov	vn below (Yes [
	Sigi	nature of officer or true		Date	Title		<u>-</u>		===	7 . 69 F	
Paid		Print/Type preparer		Preparer's signature			Date	Check X if	MIT		_
Prepa	ror	JOSEPH J. CAS	STRIANO	Stille	<u>ک</u>		4/26/2017		20125	1603	
ı ıepa		Firm's name	PricewaterhouseCo	opers, LLP			Firm'	s EIN ► 13-400	8324		

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

412-355-6000

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

Part	Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from sai	e of Assets	Other Than Inventor						ľ		Cont or Other Basis Evidence	Synonese	Net Gal	. Jain
		tai out 4							lotals	j W	Gross		d Adjustments	or Loss	
	Long Term CG Distributions	6,110	<u></u>					ථි	Capital Gains/Losses		98,910		94,046		4,864
L	Short Term CG Distributions				100				Oner sales				2		
			Check "X"		Purchaser			į	role O	to 1	Valuation	Expense of Sale			Net Gain
	Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	띪		Improvements	Depreciation	Adjustments	or Lass
[-	CREDIT SUISSE COMM RET !		×	***************************************	7,000	***************************************	1/23/2014	8/24/2018	185	272	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	-87
7	DODGE & COX INT'L STOCK	1	×>				1/22/2015	4/20/2016 5/11/2018	887	1,026					-197
			××				1/22/2015	8/24/2016	2 242	2,507				0	-265
1 40		256206103	×				11/13/2015	8/24/2016	1,147	1,153				O	φ
	DODGE & COX INTL STOCK		×				5/29/2012	8/24/2016	2,805	2,123				0	682
_	DODGE & COX INCOME FD C	1	×				7/23/2015	1/20/2016	1,548	1,595				0	4
©	DODGE & COX INCOME FD C	: [×				7/23/2015	8/24/2016	2,756	2,692				0	2 2
Б	DODGE & COX INCOME FD C	•	×				5/11/2016	8/24/2016	2,001	1,960				0.0	-25
2 7	ARTISAN INTERNATIONAL FO	04314H402	××				11/13/2015	8/24/2016	417	425				0	9
= 2	ARTISAN INTERNATIONAL FO		<×		_	•	8/26/2011	8/24/2016	3,812	2,759			•	,	1,053
: 2	~	04314H600	×				6/20/2014	8/24/2016	973	1,122				0	-149
4		091936732	×				10/27/2015	1/20/2016	425	458				,	55.
15		22544R305	×				5/29/2012	8/24/2016	2,103	3,264	***************************************				10111-
۽ ڇ		22544R305	×	MALANDANA ANNO ANNO ANNO ANNO ANNO ANNO ANN			7/12/2013	8/24/2016	1,3/0	2,050					149
- -	$\overline{}$	04314H402	Ŷ				11/2/2015	5/11/2016	1,300	137					4
2 9	TATON WILERNA HONAL FL	04314H40Z	\ \ \			***************************************	10/2/2015	1/20/2016	322	330				0	φ
2 2		00203H859	<×				10/24/2014	1/20/2016	323	312				0	11
7		025083320	×				7/23/2015	5/11/2016	3.079	3,835				0	-756
12	$\overline{}$	315920702	: :×	1 1 1	1	:	7/23/2015	1/20/2016	746	810				ī	25
23	JP MORGAN MID CAP VAL		×			,	7/23/2015	4/20/2016	894	948	1			0	2
77			×	1		•	7/23/2015	8/24/2016	388	354		!	:	0 6	φ, °
2 2			×:				6/20/2014	8/24/2016	212	212			•	o c	
2 2	HARBOR CAPITAL APROTION	411511504	× ×				8/28/2015	4/20/2016	2,334	2,067					ξ. Θ
8		552983694	×				7/23/2015	4/20/2016	5,057	5,228			•	. ,	.171·
5		589509207	×				5/29/2012	1/20/2016	238	252				0	41-
8	MET WEST TOTAL RETURN E	592905509	×	* ** * * * * * * * * * * * * * * * * *			1/22/2015	1/20/2016	1,723	1771					7
ñ	MET WEST TOTAL RETURN B	592905509	×				1/22/2015	8/24/2016	3,265	3,256					מין מין
32	ASG GLOBAL ALTERNATIVES	63872T885	××				7/12/2015	1/20/2016	5/3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0	484
3 2	NETIBERGER REBMAN I ONG	64128B608	< ×				6/20/2014	1/20/2016	438	478				0	
8	NEUBERGER BERMAN LONG		×				6/20/2014	8/24/2016	2,123	2,146				0	
36			×				1/23/2014	4/20/2016	1,890	2,171				0	
37	OPPENHEIMER DEVELOPING	683974604	×				1/22/2015	8/24/2016	8,071	8,773				0 0	-/02
8		74925K581	×				1/22/2015	8/24/2016	1,033	1,027				0,0	4
នុ		77957P105	× ×	•	•		10/11/2013	4/20/2016	253	256				1	ን የ ን
4		77957P105	×		1		6/10/2015	4/20/2016	3,524	3,535			,	0	÷
42		77957P105	× ×				11/13/2015	4/20/2016	572	572			1	,	0 12
3 3		78463X863	× >				5102/01/	1/20/2016	493	S S S S S S S S S S S S S S S S S S S					
£ 5	SPOR DJ WILSHIRE INTERNA	78463X863	< ×		_		1/20/2015	1/20/2016	088	1086		,		, O	
46		78463X863	×				5/23/2011	1/20/2016	2,147	2,418				0	
4	П	78463X863	×				5/23/2011	4/20/2016	829	634				0	
a	_	78463X863	×				5/23/2011	8/24/2016	1,368	1,269					98
3 2	_	78463X863	× >				1,02/2011	10/3/2016	155	700 5					353
8 2	SPOR DIWIN SHIRE INTERNA	78463X863	××	, , , , , , , , , , , , , , , , , , ,			8/24/2014	10/3/2016	1,575	1 374					
25		85917K546	×		1		7/23/2015	4/20/2016	358	373	i	1 1	1	0	-15
53		85917K546	×				6/20/2014	5/11/2016	3,438	3,752		: 1	:	0	-314
2		922908553	×	ı	,		7/21/2015	1/20/2016	1,026	1,093			İ	0	
S		922908553	× ×		•		12/17/2010	1/20/2018	147	99		•	•	,	8-5
3 6	VANGUARD REIT VIPER	922908553	·×				12/17/2010	8/24/2016	4.155	2.305			•	,0	1,850
28		922908553	×				12/17/2010	10/3/2016	4,530	2,591			ı	0	1,939
J	1	_													

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

	1,119	0		1,119
				Disbursements
	Revenue and			for Charitable
<u> </u>	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,119			1,119

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

	58	58	0	
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX PAIDS	58	58		

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

			305,975	296,577	320,583
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
_				0	
7	HARBOR CAPITAL APRCTION-INST 2012		0	31,504	38,386
က	ARTISAN INTERNATIONAL FD I 662		0	8,735	10,916
4	MERGER FUND-INST #301		0	6,067	6,057
ည	ARTISAN MID CAP FUND-INSTL 1333		0	14,051	13,666
9	MET WEST TOTAL RETURN BOND CL I 51		0	23,287	22,532
7	FID ADV EMER MKTS INC- CL 607		0	19,779	19,871
∞	T ROWE PRICE REAL ESTATE FD 122		0	6,110	6,574
တ	EATON VANCE GLOBAL MACRO - I		0	10,367	10,264
9	DODGE & COX INT'L STOCK FD 1048		0	7,997	12,047
7	AMER CENT SMALL CAP GRWTH INST 33		0	10,947	10,788
12	MFS VALUE FUND-CLASS I 893		0	33,718	41,451
13	JP MORGAN MID CAP VALUE-I 758		0	11,646	15,154
14	STERLING CAPITAL STRATTON SMALL CA		0	10,006	10,953
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,863	6,272
16	VANGUARD REIT VIPER		0	2,921	4,869
17	AQR MANAGED FUTURES STR-I		0	10,359	9,444
18	DODGE & COX INCOME FD COM 147		0	12,699	13,518
19	INV BALANCE RISK COMM STR-Y 8611		0	3,446	3,396
70	BLACKROCK GL L/S CREDIT-INS #1833		0	12,396	12,249
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,310	4,474
22	ROBECO BP LNG/SHRT RES-INS		0	2,562	2,621
23	NEUBERGER BERMAN LONG SH-INS #183		0	680'9	6,084
74	CREDIT SUISSE COMM RT ST-CO 2156		0	4,289	3,527
25	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,591	1,535
26	JPMORGAN HIGH YIELD FUND SS 3580		0	14,705	14,595
27	T ROWE PRICE INST FLOAT RATE 170		0	680'9	6/0/9
78	OPPENHEIMER DEVELOPING MKT-I 799		0	14,044	13,261

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund Timing Difference 1 101 2 Federal Excise Tax Refund 2 175 3 Total 3 276 Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 75 2 Mutual Fund Timing Difference 2 209 3 PY Return of Capital Adjustment 3 152 4 Total 4 436

t Income	
Investmen	
ax on	
es for 1	
ains and Losse	
Gains ar	
- Capital	1
(990-PF)	
art IV	

Long Term CG Distributions	Amount 6,110	<u> </u>			;	•			•	•	•		
Short Term CG Distributions		0			92,800	0		94,046	-1,246		0	0 240	1,246
		Acquisition	Date	Date	Gross	Depreciation		Basis	-	as of	Adjusted Basis as of	Over	Excess FMV Over
1 CREDIT SLISSE COMM RET	22544R305	Method	1/23/2014	8/24/2016	Sales Price	Pawoii	Adjustments	CXpense of Sale	Gain or Loss	69/16/21	69/16/21	O O O O O O O O O O O O O O O O O O O	78-
		-	1/22/2015	4/20/2016	887			1,026	-139		-		-139
3 DODGE & COX INTL STOCK	256206103		1/22/2015	5/11/2016	872			1,069	-197			0	-197
5 DODGE & COX INT. STOCK			11/13/2015	8/24/2016	1 147			1.153	607-				9
			5/29/2012	8/24/2016	2,805			2,123	682				682
	256210105		7/23/2015	1/20/2016				1,595	47				47
ГΤ	256210105		7/23/2015	8/24/2016	2,756			2,692	64			1	79
_			5/11/2016	8/24/2016	2,001			1,960	41				41
44 ABTISAN INTERNATIONAL FO	04314H402		10/24/2014	8/24/2016	554			5/9	-25				c7-
12 ARTISAN INTERNATIONAL FO			8/26/2011	8/24/2016	3.812	•		2.759	1.053	, 0	1	†	1,053
$\overline{}$			6/20/2014	8/24/2016	973		0		-149				149
-	091936732	·	10/27/2015	1/20/2016					-33		:		-33
\neg	22544R305		5/29/2012	8/24/2016	2,103)		-1,161				-1,161
16 CREDIT SUISSE COMM RET	22544R305		1/72/2013	8/24/2016	1,370		,	1,735	991-	;		-	
7	04314H402		11/13/2015	5/11/2016	133				4				4
19 EATON VANCE GLOBAL MAC	277923728		1	1/20/2016	322	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			82	0			9
-	00203H859		1.	1/20/2016	323)		1	0			11
-	025083320		7/23/2015	5/11/2016	3,079		0		-756				-756
22 FID ADV EMER MKTS INC- CL	315920702		7/23/2015	1/20/2016	746				\$	0			25
			7/23/2015	4/20/2016	894				-54				-54
_			7/23/2015	8/24/2016	348				φ,				9
25 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/24/2016	212		0 (ल ह				
22 LANDOR CAPITAL APPROFICE			0102/2010	4/20/2016	2,334	•		7007	200			,	79
Т			7/23/2015	4/20/2016	5.057				171-	0		-	-171-
	589509207		5/29/2012	1/20/2016	238)	252	-14	0			-14
			1/22/2015	1/20/2016	1,723		0	<u>-</u>	87	Ü			. 87
31 MET WEST TOTAL RETURN E			1/22/2015	8/24/2016	3,265	•	•		On I	٠		;	6
32 ASG GLOBAL ALTERNATIVES	l		1/22/2015	1/20/2016	573)		89-	3			89
-			7/12/2013	8/24/2016	2,748	1	0	ı	484			-	484
			6/20/2014	1/20/2016	438			9/8	04 6				100
36 ODDENUENSER BENINAIN LONG	04120R000		122014	4/20/2016	1 800				190				281
37 OPPENHEIMER DEVELOPING	1		1/22/2015	8/24/2016	8 071			8 773	- 202-				-702
38 BOSTON P LNG/SHRT RES-IN	1	-	1/22/2015	8/24/2016	1,033)		9				9
39 T ROWE PRICE SHORT TERN	i	,	6/10/2015	1/20/2016	565	, , , , , , , , , , , , , , , , , , , ,)	920	\$				9-
40 T ROWE PRICE SHORT TERN	1		10/11/2013	4/20/2016	253				-3				ę
41 T ROWE PRICE SHORT TERN	1		6/10/2015	4/20/2016	3,524			3	-11	3			-11
42 T ROWE PRICE SHORT TERN			7/1/13/2015	4/20/2016	572		0		0 7				0 72
44 OPDA DU WILGHINE IN IERNA	784637863		10/2013	1/20/2016	28 T			900	L, 9	,			· ·
$\overline{}$	78463X863		1/20/2015	1/20/2016	880				-206				-206
П	L.		5/23/2011	1/20/2016	2,147)	2	-271	0			-271
	78463X863		5/23/2011	4/20/2016	678				44				4
48 SPOR DJ WILSHIRE INTERNA			5/23/2011	8/24/2016	1,368			1,269	66				66
-	78463X863	-	5/23/2011	10/3/2016	331				41				14
50 OFFEINER DEVELOPING	704637963		0.0747014	40/24/2010	3,034			2)	505-				500
62 STERLING CAPITAL STRATTO	85917K546		7/23/2015	4/20/2016	358				122				102
63 STERLING CAPITAL STRATTO	85917K546		6/20/2014	5/11/2016	3.438				314				715
\mathbf{I}	922908553		7/21/2015	1/20/2016	1.026				19				415-
_	922908553		12/17/2010	1/20/2016	147			66	48	0			48
	922908553		12/17/2010	4/20/2016	416		0		170	0			0/1
57 VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2016	4,155			2,305	1,850	0 (1	1,850
_	27720000		01021117	10/3/2010	Too,'+		,		IACA'I) 	O)	1,939
	-												

Expense Account Benefits Compensation 5,547 Avg Hrs
Title Per Week
TRUSTEES SEE ATTAC Foreign Country State Zip Code NC 27101 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers City Winston Salem Street 100 N Main St MAC D4001-117 Check "X"
if Business Name Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return .		1 82
2	First quarter estimated tax payment		2
	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 82

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income 1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year		15,866
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2010 tax year	·	13,000
2	-	
4	<u>`</u>	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	15,866

Supplemental Information:

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

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

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