



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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.

For calendar year 2016 or tax year beginning , and ending

Name of foundation MALCOLM WESLEY MYERS AND ANNA			A Employer identification number 23-7879656	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,778,060		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,583	45,790		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,097			
	b Gross sales price for all assets on line 6a 859,735				
	7 Capital gain net income (from Part IV, line 2)		53,097		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	100,680	98,887	0	
	13 Compensation of officers, directors, trustees, etc	34,598	25,949		8,650
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	848			848
	c Other professional fees (attach schedule)	7,616			7,616
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	473	473		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,535	26,422	0	17,114
	25 Contributions, gifts, grants paid	108,805			108,805
	26 Total expenses and disbursements. Add lines 24 and 25	152,340	26,422	0	125,919
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-51,660			
	b Net investment income (if negative, enter -0-)		72,465		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

316

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		129,219	183,137	183,137
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			2,489,967	2,385,949	2,594,923
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			2,619,186	2,569,086	2,778,060
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)			0	0
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			2,619,186	2,569,086
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			2,619,186	2,569,086
30	Total net assets or fund balances (see instructions)			2,619,186	2,569,086	
31	Total liabilities and net assets/fund balances (see instructions)			2,619,186	2,569,086	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,619,186
2	Enter amount from Part I, line 27a	2	-51,660
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	5,112
4	Add lines 1, 2, and 3	4	2,572,638
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	3,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,569,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	53,097	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	133,994	2,886,074	0.046428
2014	132,623	3,006,330	0.044115
2013	133,791	2,869,552	0.046624
2012	134,678	2,731,369	0.049308
2011	130,775	2,767,483	0.047254
2 Total of line 1, column (d)		2	0.233729
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.046746
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,694,211
5 Multiply line 4 by line 3		5	125,944
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	725
7 Add lines 5 and 6		7	126,669
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	125,919

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,449	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,449	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,449	
6 Credits/Payments				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,651		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,651		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	202		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 202 Refunded <input type="checkbox"/> 0	11	0		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	34,598		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,619,275
b	Average of monthly cash balances	1b	115,965
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,735,240
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,735,240
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	41,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,694,211
6	Minimum investment return. Enter 5% of line 5	6	134,711

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

1	Minimum investment return from Part X, line 6	1	134,711
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,449
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,449
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,262
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,262
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	133,262

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	125,919
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,919
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	125,919

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				133,262
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			58,010	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 125,919				
a Applied to 2015, but not more than line 2a			58,010	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				67,909
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				65,353
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	108,805
b Approved for future payment NONE				
Total			3b	0

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Sclante SVP Wells Fargo Bank N.A.
Signature of officer or trustee

3/29/2017
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

St. John

Date _____

3/29/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

RECIPIENT NAME:

CENTER FOR SCHOLARSHIP ADMINISTRATION

ADDRESS:

POST OFFICE BOX 1465

TAYLORS, SC 26987

RECIPIENT'S PHONE NUMBER: 866-608-0001

FORM, INFORMATION AND MATERIALS:

WWW.CSASCHOLARS.ORG

SUBMISSION DEADLINES:

MARCH 28TH ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO NEEDY AND DESERVING STUDENTS OF THE GRADUATING CLASS OF
HANOVER HIGH SCHOOL OR SOUTHWESTERN HIGH SCHOOL IN YORK COUNTY, PA,
WHO ARE PURSUING A HIGHER EDUCATION AT A US COLLEGE OR UNIVERSITY.

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

Recipient(s) paid during the year

Name

EAST STROUDSBURG UNIVERSITY

Street

200 PROSPECT ST

City

EAST STROUDSBURG UNIVERSITY

State

PA

Zip Code

18301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

PA COLLEGE OF TECHNOLOGY

Street

1 COLLEGE AVE

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

ELIZABETHTOWN COLLEGE

Street

1 ALPHA DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

MESSIAH COLLEGE

Street

1 COLLEGE AVE

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

HARRISBURG AREA COMMUNITY COLLEGE

Street

1 HACC DR

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,145

Name

PENN STATE UNIVERISTY

Street

201 OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

24,290

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,400

Name

TEMPLE UNIVERSITY

Street

1801 N BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,845

Name

VIRGINIA TECH

Street

925 PRICES FORK ROAD

City

BLACKSBURG

State

VA

Zip Code

24061

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

YORK COLLEGE OF PENNSYLVANIA

Street

94-20 GUY R BREWER BLVD

City

JAMAICA

State

NY

Zip Code

11451

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

LIBERTY UNIVERSITY

Street

1971 UNIVERSITY BLVD

City

LYNCHBURG

State

VA

Zip Code

24515

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,400

Name

LOCK HAVEN UNIVERSITY

Street

401 N FAIRVIEW ST

City

LOCK HAVEN

State

PA

Zip Code

17745

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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

Recipient(s) paid during the year

Name

CALIFORNIA UNIVERSITY OF PA

Street

250 UNIVERSITY AVE

City CALIFORNIA	State PA	Zip Code 15419	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 3,200

Name

EAST CAROLINA UNIVERSITY

Street

1001 E 5TH ST

City GREENVILLE	State NC	Zip Code 27858	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 3,200

Name

INDIANA UNIVERSITY OF PA

Street

1011 SOUTH DRIVE

City INDIANA	State PA	Zip Code 15705	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 4,145

Name

LEBANON VALLEY COLLEGE

Street

101 COLLEGE AVE

City ANNVILLE	State PA	Zip Code 17003	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 5,645

Name

PITTSBURGH TECHNICAL INSTITUTE

Street

1111 MCKEE ROAD

City OAKDALE	State PA	Zip Code 15071	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 8,290

Name

RINGLING COLLEGE OF ART & DESIGN

Street

2700 N TAMIAMI TRAIL

City SARASOTA	State FL	Zip Code 34234	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 3,200

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

Recipient(s) paid during the year

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,145

Name

TOWSON UNIVERSITY

Street

8000 YORK ROAD

City

TOWSON

State

MD

Zip Code

21252

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

WEST VIRGINIA UNIVERSITY

Street

PO BOX 6201

City

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

WILKES UNIVERSITY

Street

84 W SOUTH STREET

City

WILKES-BARRE

State

PA

Zip Code

18701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				49,459	Capital Gains/Losses										859,735		808,638		53,097	
				0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1. AGOR MANAGED FUTURES ST	002030H859	X				7/12/2013	1/20/2016	1,991	1,883					108						
2. AMER CENT SMALL CAP GR	0250833320	X				7/24/2015	5/11/2016	28,701	32,888					-4,187						
3. AMER CENT SMALL CAP GR	0250833320	X				7/24/2015	5/19/2016	2,288	2,833					-537						
4. ARTISAN INTERNATIONAL FI	04314H402	X				11/13/2015	5/11/2016	5,168	5,376					-158						
5. ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	5/11/2016	3,281	3,109					172						
6. ARTISAN INTERNATIONAL FI	04314H402	X				9/20/2011	5/11/2016	4,852	3,419					1,433						
7. ARTISAN INTERNATIONAL FI	04314H402	X				9/20/2011	5/19/2016	4,227	3,058					1,169						
8. ARTISAN INTERNATIONAL FI	04314H402	X				9/20/2011	8/24/2016	38,038	28,534					11,502						
9. ARTISAN MID CAP FUND-INS	04314H800	X				7/24/2015	5/19/2016	4,420	5,537					-1,117						
10. ARTISAN MID CAP FUND-INS	04314H800	X				6/18/2014	8/24/2016	2,330	2,885					-355						
11. ARTISAN MID CAP FUND-INS	04314H800	X				7/24/2015	8/24/2016	1,826	2,117					-291						
12. ARTISAN MID CAP FUND-INS	04314H800	X				1/22/2015	8/24/2016	1,558	2,005					-147						
13. BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	1,789	1,924					-135						
14. BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/19/2016	3,720	3,952				232	0						
15. CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	5/19/2016	3,510	6,078					-2,568						
16. CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	5/19/2016	5,548	8,901					-3,353						
17. CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	4,165	6,888					-2,723						
18. CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	8,873	13,282					-4,409						
19. CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	7,473	6,549					824						
20. BOSTON P LINGSHRT RES-IN	74923K581	X				9/4/2015	1/20/2016	3,669	3,708					-39						
21. T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	1,242	1,258					-14						
22. T ROWE PRICE SHORT TERM	77957P105	X				8/4/2015	4/20/2016	29,998	30,155					-157						
23. T ROWE PRICE SHORT TERM	77957P105	X				11/13/2015	4/20/2016	4,808	4,800					8						
24. T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	5/19/2016	1,969	2,043				77	0						
25. T ROWE PRICE REAL ESTAT	77991B109	X				12/24/2015	5/19/2016	2,332	2,330					2						
26. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	1/20/2016	33,682	33,459					223						
27. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	4/20/2016	5,555	4,580					975						
28. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	5/19/2016	2,435	2,063					372						
29. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	8/24/2016	10,432	8,531					1,901						
30. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	10/3/2016	15,207	12,831					2,376						
31. SPDR DJ WILSHIRE INTERNA	78463X883	X				9/18/2011	10/3/2016	15,207	12,831					2,376						
32. STERLING CAPITAL STRAT	85917K548	X				6/18/2014	4/20/2016	3,582	3,894					-312						
33. STERLING CAPITAL STRAT	85917K548	X				6/18/2014	5/11/2016	28,720	31,234					-2,514						
34. STERLING CAPITAL STRAT	85917K548	X				6/18/2014	5/19/2016	1,908	2,103					-197						
35. VANGUARD REIT VIPER	822908553	X				6/4/2015	1/20/2016	6,672	7,024					-352						
36. VANGUARD REIT VIPER	822908553	X				9/18/2011	1/20/2016	220	160					60						
37. VANGUARD REIT VIPER	822908553	X				9/18/2011	4/20/2016	2,828	1,799					1,028						
38. VANGUARD REIT VIPER	822908553	X				9/18/2011	5/19/2016	3,011	1,958					1,053						
39. VANGUARD REIT VIPER	822908553	X				9/18/2011	8/24/2016	33,417	19,928					13,489						
40. VANGUARD REIT VIPER	822908553	X				9/18/2011	10/3/2016	38,927	22,706					14,221						
41. CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	6,708	9,850					-3,142						
42. DODGE & COX INTL STOCK	256208103	X				11/13/2015	4/20/2016	6,802	7,073					-271						
43. DODGE & COX INTL STOCK	256208103	X				11/13/2015	5/11/2016	2,385	2,828					-443						
44. DODGE & COX INTL STOCK	256208103	X				11/5/2010	5/11/2016	4,835	5,028					-193						
45. DODGE & COX INTL STOCK	256208103	X				11/5/2010	5/19/2016	5,517	5,803					-286						
46. DODGE & COX INTL STOCK	256208103	X				11/5/2010	8/24/2016	47,879	45,519					2,360						
47. DODGE & COX INCOME FD	256210105	X				1/22/2015	1/20/2016	8,020	8,402					-382						
48. DODGE & COX INCOME FD	256210105	X				6/4/2015	1/20/2016	1,744	1,813					-69						
49. DODGE & COX INCOME FD	256210105	X				6/4/2015	5/19/2016	4,172	4,221				48	0						
50. DODGE & COX INCOME FD	256210105	X				4/24/2014	8/24/2016	3,430	3,388					42						
51. DODGE & COX INCOME FD	256210105	X				6/4/2015	8/24/2016	3,079	3,035					44						
52. DODGE & COX INCOME FD	256210105	X				7/24/2015	8/24/2016	24,527	24,045					482						
53. DODGE & COX INCOME FD	256210105	X				5/27/2015	8/24/2016	4,283	4,243					40						
54. DODGE & COX INCOME FD	256210105	X				10/11/2013	8/24/2016	2,302	2,229					73						
55. EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	1,967	2,015					-48						
56. FID ADV EMER MKTS INC- CJ	315920702	X				6/4/2015	1/20/2016	3,501	3,859					-359						
57. FID ADV EMER MKTS INC- CJ	315920702	X				10/11/2013	5/19/2016	5,507	5,731					-224						
58. JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	7,148	7,520					-372						
59. JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	5/19/2016	3,020	3,271					-251						
60. JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/24/2016	4,888	4,948					-60						
61. HARBOR CAPITAL APFCTION	411511504	X				7/24/2015	4/20/2016	25,997	29,388					-3,391						
62. HARBOR CAPITAL APFCTION	411511504	X				7/24/2015	5/19/2016	2,539	2,972					-433						
63. JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	5/19/2016	4,608	5,496				688	0						
64. MFS VALUE FUND-CLASS I #	5529B3894	X				7/24/2015	4/20/2016	41,187	42,102					-915						
65. MFS VALUE FUND-CLASS I #	5529B3894	X				7/24/2015	5/19/2016	13,572	14,093					-521						
66. MERGER FUND-INST #301	589508207	X				2/11/2013	1/20/2016	1,355	1,432					-76						
67. MET WEST TOTAL RETURN F	592805509	X				1/22/2015	1/20/2016	11,098	11,407					-311						
68. MET WEST TOTAL RETURN F	592805509	X				1/22/2015	5/19/2016	5,684	5,753					69						
69. MET WEST TOTAL RETURN F	592805509	X				1/22/2015	8/24/2016	25,079	25,608					529						
70. ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	3,019	3,392					-374						
71. ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	5/19/2016	2,676	3,186				510	0						
72. ASG GLOBAL ALTERNATIVES	638721885	X				6/15/2013	8/24/2016	2,709	3,222					-513						

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

Long Term CG Distributions		Amount	Totals													Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		49,459	Capital Gains/Losses													858,735		808,638		53,097	
		0	Other sales													0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
73 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	8/24/2016	18,709	22,000					-3,291							
74 NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	1/20/2016	2,768	3,018					-248							
75 NEUBERGER BERMAN LONG	64128R608	X				8/18/2014	5/19/2016	2,170	2,206					-36							
76 NEUBERGER BERMAN LONG	64128R608	X				8/18/2014	8/24/2016	16,578	16,718					-142							
77 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	15,183	17,437					-2,254							
78 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	5/19/2016	2,958	3,581					-623							
79 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/24/2016	68,154	74,780					-6,626							
80 OPPENHEIMER DEVELOPING	683974604	X				7/12/2013	8/24/2016	10,573	10,949					-378							
81 OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	8/24/2016	245	240					5							
82 OPPENHEIMER DEVELOPING	683974604	X				9/20/2011	8/24/2016	17,761	16,597					1,164							
83 BOSTON P LINGSHRT RES-IN	74925K591	X				7/12/2013	5/19/2016	1,647	1,477					170							

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

		848	0	0	848
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	848			848

Part I, Line 16c (990-PF) - Other Professional Fees

		7,616	0	0	7,616
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA ADMIN FEES	7,616			7,616

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

		473	473	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	473	473		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		118,542	105,037	109,453
3	HARBOR CAPITAL APRCION-INST 2012		235,257	250,904	310,477
4	ARTISAN INTERNATIONAL FD I 662		106,501	68,164	88,377
5	MERGER FUND-INST #301		25,123	49,080	49,068
6	ARTISAN MID CAP FUND-INSTL 1333		106,778	113,382	110,734
7	MET WEST TOTAL RETURN BOND CL I 51		124,011	188,757	182,503
8	FID ADV EMER MKTS INC- CL I 607		115,637	160,164	160,774
9	T ROWE PRICE REAL ESTATE FD 122		39,960	51,057	53,088
10	EATON VANCE GLOBAL MACRO - I		28,225	83,936	83,108
11	DODGE & COX INTL STOCK FD 1048		141,143	89,277	97,554
12	AMER CENT SMALL CAP GRWTH INST 33		102,789	86,877	87,294
13	MFS VALUE FUND-CLASS I 893		271,662	258,306	335,508
14	JP MORGAN MID CAP VALUE-I 758		95,002	86,525	122,426
15	STERLING CAPITAL STRATTON SMALL CA		99,060	81,450	88,905
16	ASG GLOBAL ALTERNATIVES-Y 1993		78,123	55,921	50,773
17	VANGUARD REIT VIPER		80,702	25,308	39,284
18	AQR MANAGED FUTURES STR-I		26,279	83,259	76,416
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	13,098	12,640
20	JPMORGAN HIGH YIELD FUND SS 3580		61,918	119,325	118,119
21	T ROWE PRICE INST FLOAT RATE 170		23,223	49,247	49,161
22	OPPENHEIMER DEVELOPING MKT-I 799		211,708	101,720	107,340
23	INV BALANCE RISK COMM STR-Y 8611		0	27,876	27,471
24	BLACKROCK GL L/S CREDIT-INS #1833		70,574	100,424	99,103
25	SPDR DJ WILSHIRE INTERNATIONAL REA		96,671	35,207	36,333
26	ROBECO BP LNG/SHRT RES-INS		26,308	18,282	21,222
27	NEUBERGER BERMAN LONG SH-INS #183		71,094	49,154	49,239
28	CREDIT SUISSE COMM RT ST-CO 2156		80,290	34,212	28,553

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	819
2	RECOVERY OF GRANTS PAID	2	4,223
3	FEDERAL EXCISE TAX REFUND	3	70
4	Total	4	5,112

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

1	COST BASIS ADJUSTMENT - ROUNDING	1	630
2	MUTUAL FUND TIMING DIFFERENCE	2	1,695
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,227
4	Total	4	3,552

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

Long Term CG Distributions														49,459		0	
Short Term CG Distributions																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses			
1	AQR MANAGED FUTURES ST	00203H859		7/12/2013	1/20/2016	1,991		0	1,893	108		0	0	3,638			
2	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	26,701		0	32,888	-6,187		0	0	-6,187			
3	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/19/2016	2,296		0	2,833	-537		0	0	-537			
4	ARTISAN INTERNATIONAL FD	04314H402		11/13/2015	5/11/2016	5,168		0	5,328	-158		0	0	-158			
5	ARTISAN INTERNATIONAL FD	04314H402		1/22/2016	3,109	3,281		0	3,109	172		0	0	172			
6	ARTISAN INTERNATIONAL FD	04314H402		9/20/2011	5/11/2016	4,852		0	3,419	1,433		0	0	1,433			
7	ARTISAN INTERNATIONAL FD	04314H402		9/20/2011	5/19/2016	4,221		0	3,058	1,169		0	0	1,169			
8	ARTISAN INTERNATIONAL FD	04314H402		9/20/2011	8/24/2016	38,036		0	26,534	11,502		0	0	11,502			
9	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	5/19/2016	4,420		0	5,537	-1,117		0	0	-1,117			
10	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	8/24/2016	2,330		0	2,685	-355		0	0	-355			
11	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/24/2016	1,826		0	2,117	-291		0	0	-291			
12	ARTISAN MID CAP FUND-INS	04314H600		10/27/2015	8/24/2016	1,858		0	2,005	-147		0	0	-147			
13	BLACKROCK GL US CREDIT-	091938732		10/27/2015	1/20/2016	1,789		0	1,824	-135		0	0	-135			
14	BLACKROCK GL US CREDIT-	091938732		10/27/2015	5/19/2016	3,720		232	3,952	0		0	0	0			
15	CREDIT SUISSE COMM RET	22544R305		2/14/2012	5/19/2016	3,510		0	6,076	-2,566		0	0	-2,566			
16	CREDIT SUISSE COMM RET	22544R305		2/11/2013	5/19/2016	649		0	1,082	-433		0	0	-433			
17	CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	5,546		0	8,901	-3,355		0	0	-3,355			
18	CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/24/2016	4,155		0	6,888	-2,723		0	0	-2,723			
19	CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/24/2016	8,873		0	13,282	-4,409		0	0	-4,409			
20	BOSTON P LNSHRT RES-IN	74925K581		7/12/2013	8/24/2016	7,473		0	6,549	924		0	0	924			
21	T ROWE PRICE SHORT TERM	77957P105		6/4/2015	1/20/2016	3,669		0	3,708	-39		0	0	-39			
22	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	1,242		0	1,256	-14		0	0	-14			
23	T ROWE PRICE SHORT TERM	77957P105		6/4/2015	4/20/2016	29,998		0	30,155	-157		0	0	-157			
24	T ROWE PRICE SHORT TERM	77957P105		11/13/2015	4/20/2016	4,806		0	4,800	6		0	0	6			
25	T ROWE PRICE INST FLOAT	77956B402		1/23/2014	5/19/2016	1,966		77	2,043	0		0	0	0			
26	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/19/2016	2,332		0	2,330	2		0	0	2			
27	SPDR DJ WILSHIRE INTERNA	78463X863		9/16/2011	1/20/2016	33,682		0	33,459	223		0	0	223			
28	SPDR DJ WILSHIRE INTERNA	78463X863		9/16/2011	4/20/2016	5,555		0	4,580	975		0	0	975			
29	SPDR DJ WILSHIRE INTERNA	78463X863		9/16/2011	5/19/2016	2,435		0	2,063	372		0	0	372			
30	SPDR DJ WILSHIRE INTERNA	78463X863		9/16/2011	8/24/2016	10,432		0	8,531	1,901		0	0	1,901			
31	SPDR DJ WILSHIRE INTERNA	78463X863		9/16/2011	10/3/2016	15,207		0	12,831	2,376		0	0	2,376			
32	STERLING CAPITAL STRATG	85917K546		6/18/2014	4/20/2016	3,582		0	3,894	-312		0	0	-312			
33	STERLING CAPITAL STRATG	85917K546		6/18/2014	5/11/2016	28,720		0	31,234	-2,514		0	0	-2,514			
34	STERLING CAPITAL STRATG	85917K546		6/18/2014	5/19/2016	1,906		0	2,103	-197		0	0	-197			
35	VANGUARD REIT VIPER	922908553		6/4/2015	1/20/2016	6,672		0	7,024	-352		0	0	-352			
36	VANGUARD REIT VIPER	922908553		9/16/2011	1/20/2016	220		0	160	60		0	0	60			
37	VANGUARD REIT VIPER	922908553		9/16/2011	4/20/2016	2,828		0	1,799	1,029		0	0	1,029			
38	VANGUARD REIT VIPER	922908553		9/16/2011	5/19/2016	3,011		0	1,958	1,053		0	0	1,053			
39	VANGUARD REIT VIPER	922908553		9/16/2011	8/24/2016	33,417		0	19,928	13,489		0	0	13,489			
40	VANGUARD REIT VIPER	922908553		9/16/2011	10/3/2016	36,927		0	22,706	14,221		0	0	14,221			
41	CREDIT SUISSE COMM RET	22544R305		1/23/2014	4/20/2016	6,708		0	9,850	-3,142		0	0	-3,142			
42	DODGE & COX INT'L STOCK	256208103		11/13/2015	8/24/2016	6,802		0	7,073	-271		0	0	-271			
43	DODGE & COX INT'L STOCK	256208103		11/13/2015	5/11/2016	2,385		0	2,628	-243		0	0	-243			
44	DODGE & COX INT'L STOCK	256208103		11/5/2010	5/11/2016	4,835		0	5,028	-193		0	0	-193			
45	DODGE & COX INT'L STOCK	256208103		11/5/2010	5/19/2016	5,517		0	5,803	-286		0	0	-286			
46	DODGE & COX INT'L STOCK	256208103		11/5/2010	8/24/2016	47,979		0	45,519	2,460		0	0	2,460			
47	DODGE & COX INCOME FD C	256210105		1/22/2015	1/20/2016	8,020		0	8,402	-382		0	0	-382			
48	DODGE & COX INCOME FD C	256210105		6/4/2015	1/20/2016	1,744		0	1,813	-69		0	0	-69			
49	DODGE & COX INCOME FD C	256210105		6/4/2015	5/19/2016	4,172		48	4,221	0		0	0	0			
50	DODGE & COX INCOME FD C	256210105		4/24/2014	8/24/2016	3,430		0	3,368	42		0	0	42			
51	DODGE & COX INCOME FD C	256210105		6/4/2015	8/24/2016	3,079		0	3,035	44		0	0	44			
52	DODGE & COX INCOME FD C	256210105		7/24/2015	8/24/2016	24,627		0	24,045	582		0	0	582			
53	DODGE & COX INCOME FD C	256210105		5/27/2015	8/24/2016	4,283		0	4,243	40		0	0	40			
54	DODGE & COX INCOME FD C	256210105		10/11/2013	8/24/2016	2,302		0	2,229	73		0	0	73			
55	EATON VANCE GLOBAL MAC	27923728		10/27/2015	1/20/2016	1,987		0	2,015	-48		0	0	-48			
56	FID ADV EMER MKTS INC-CL	315920702		6/4/2015	1/20/2016	3,501		0	3,659	-358		0	0	-358			
57	FID ADV EMER MKTS INC-CL	315920702		10/11/2013	5/19/2016	5,507		0	5,731	-224		0	0	-224			
58	JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/20/2016	7,148		0	7,520	-372		0	0	-372			
59	JP MORGAN MID CAP VALUE	339128100		7/24/2015	5/19/2016	3,020		0	3,271	-251		0	0	-251			
60	JP MORGAN MID CAP VALUE	339128100		6/18/2014	8/24/2016	4,868		0	4,948	-60		0	0	-60			
61	HARBOR CAPITAL APRTION	411511504		7/24/2015	4/20/2016	25,987		0	29,388	-3,391		0	0	-3,391			
62	HARBOR CAPITAL APRTION	411511504		7/24/2015	5/19/2016	2,539		0	2,972	-433		0	0	-433			
63	JP MORGAN HIGH YIELD FUN	4812C0803		1/23/2014	5/19/2016	4,808		688	5,496	0		0	0	0			
64	MFS VALUE FUND-CLASS #	552983694		7/24/2015	4/20/2016	41,187		0	42,102	-915		0	0	-915			
65	MFS VALUE FUND-CLASS #	552983694		7/24/2015	5/19/2016	13,572		0	14,093	-521		0	0	-521			
66	MERGER FUND-INST #301	59509207		2/11/2013	1/20/2016	1,356		0	1,432	-76		0	0	-76			
67	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	11,096		0	11,407	-311		0	0	-311			
68	MET WEST TOTAL RETURN B	592905509		1/22/2015	5/19/2016	5,664		89	5,753	0		0	0	0			
69	MET WEST TOTAL RETURN B	592905509		1/22/2015	8/24/2016	25,678		0	25,608	70		0	0	70			

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

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	1,651
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,651

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	58,010
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	58,010

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.