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Return of Private Foundation

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

OMB No 1545-0052 2016

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.

Open to Public Inspection

		ndar year 2016 or tax year beginning			, and ending		
		pundation			A Empl	oyer identification num	ber
		TOM F CHARITABLE TRUST	_				
		ad street (or P O box number if mail is not delivered to street address	•	Room/		35-18861	
<u>Ne</u>	lls Fa	rgo Bank N A Trust Tax Dept - 100 N Main St MAC	D4001-117	<u> </u>	B Telep	none number (see instru	ctions)
		n, state or province, country, and ZIP or foreign postal code		١.4		/000 === :	000
		Salem NC	2710		1	(888) 730-4	
-ore	agn col	untry name Foreign province/state/county	Foreig	ın postai	C If exe	mption application is per	iding, check here 🕨
3	Check	☐ Final return ☐ Amended ☐ Address change ☐ Name ch	ange		2 Fo	reign organizations, cheo reign organizations meet eck here and attach com	ang the 85% test,
ł	Chec	k type of organization X Section 501(c)(3) exemp	ot private foundat	ion		ate foundation status wa	
<u>] </u>	Section	on 4947(a)(1) nonexempt charitable trust Other	taxable private for	oundat	tion section	n 507(b)(1)(A), check he	re ►∟
	-	narket value of all assets at f year (from Part II, col (c),		□ Ac		foundation is in a 60-mor section 507(b)(1)(B), che	
		6) > \$ 1,001,688 (Part I, column (d) mu		;)		0000011 001 (0)(1)(0); 011	JOK HOTO
Pa	rt I		(a) Revenue expenses p books	and	(b) Net investme income	nt (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
T	1	Contributions, gifts, grants, etc , received (attach schedule)					., 🎉
-	2	Check ►X if the foundation is not required to attach Sch. I	B	<u>, , , , , , , , , , , , , , , , , , , </u>	深今 と では		
	3	Interest on savings and temporary cash investment					**************************************
	4	Dividends and interest from securities	17	,674	17,0	11	
	5a	Gross rents					· // & .
	b	Net rental income or (loss)	A THE STATE OF		15.39		- Jane
3	6a	Net gain or (loss) from sale of assets not on line 10		,077		\$* ^	, ,
200	b	Gross sales price for all assets on line 6a 333,	588				
	7	Capital gain net income (from Part IV, line 2)			43,0	77	5.2 20
	8	Net short-term capital gain	1	, ,	<u> </u>		, 2 mm, 2,
	9	Income modifications			Sandy (Colored Colored	(C)	· *?
-	10a	Gross sales less returns and allowances					Cranaia. "
-	þ	Less Cost of goods sold	, <u> </u>	X4. 2			· M. W
1	C	Gross profit or (loss) (attach schedule)			· Red Control	**	* * * * * * * * * * * * * * * * * * * *
-	11	Other income (attach schedule)		754	20.0	20	
_	<u>12</u> 13	Total. Add lines 1 through 11		,751	60,0		U '.
1	13 14	Compensation of officers, directors, trustees, etc	15	,180	11,3	55	3,795
۱;	14 15	Other employee salaries and wages Pension plans, employee benefits		-+			
اذِ			40	947			10047
i	16a h	Legal fees (attack scheduleRECEIVED Accounting fees (attach schedule)	_	,847 .085			10,847
:	C D.	Other professional fees (attach schedule)		,085	····-		1,085 1,012
;	17	Interest 1 °17 MAY 11'17	<u> </u>	,0 12			1,012
	18	Taxes (attach schedule) (see instructions)		171	1	71	
1	19	Depreciation (attage solephic and depletion		"			
= 1	20						1
:	21	Travel, costency, Cre restricted			•		T
!	22	Printing and publications					
	23	Other expenses (attach schedule)					
	24	Total operating and administrative expenses.					
		Add lines 13 through 23	28	295	11,5		0 16,739
	25	Contributions, gifts, grants paid		,000 🔻			42,000
1	26	Total expenses and disbursements. Add lines 24 and 25	70	,295	11,59	56	0 58,739
Ť	27	Subtract line 26 from line 12	Sign	and the		W Charles II	
	а	Excess of revenue over expenses and disbursements	Tames and the same	544			
	b	Net investment income (If negative, enter -0-)	1 www.downiss.com/ cv. v. v. v.	Kg ;	48,53		MEXTER
		Adjusted net income (if negative, enter -0-)	Sec. 25,577.55	, , , , s,		ζ,	0

Form 990-PF (2016)

1 Cash—non-inferest-bearing 297 51,713 51,713 51,713 3 Accounts receivable 1	P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
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) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land, buildings, and equipment bases 15 Less accimulated depreciation (attach schedule) 16 Investments—corporate stock (attach schedule) 17 Less members—other (attach schedule) 18 Investments—mortigage loans 19 Investments—corporate stock (attach schedule) 19 Investments—corporate stock (attach schedule) 10 Investments—mortigage loans 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land, buildings, and equipment bases 15 Other assets (discontible) 16 Total assets (to be completed by all filers—see the night corporate stock (attach schedule) 16 Total assets (to be completed by all filers—see the night corporate stock (attach schedule) 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 2) 23 Total Itabilities (add lines 17 through 2) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Paid-in or capital surplus, or land, blidg, and equipment fund 21 Total net assets or fund balances (see instructions) 22 Pactaril adams, accountated expenses 23 Total net assets or fund balances (see instructions) 24 Paid-in or capital surplus			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here And complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Attached Statement Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fotal net assets or fund balances and line 30 Fotal net assets or fund balances and line 30 Fotal net asset	_					
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1a		he kind(s) of property sold (e.g., real estate ouse, 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)
ıa	See Attached Statement			D Dorington		
b						
<u> </u>						
<u>d</u> _		····				
<u>e</u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>		L
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	1.00	r other basis ense of sale		n or (loss) f) minus (g)
<u>a</u> _						, , , , , , , , , , , , , , , , , , ,
<u>b</u> _						
<u> </u>						
<u>d</u> _						-
<u>е</u> _	0		h dha fa laka	10/04/00		
	Complete only for assets sr	nowing gain in column (h) and owned				(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	• • •	ss of col (ı) (j), if any	, ,	t less than -0-) or rom col (h))
a						
b						
С						
d						
<u>e</u>						
2	Capital gain net income o	r (net capital loss) 1	also enter in Pa enter -0- in Pai	·		43,077
3	Net short-term capital gair	n or (loss) as defined in sections				
	, ,	, line 8, column (c) (see instruction	` ' ' '			
	Part I, line 8	, , ,	, (, , , , , ,	} 3		0
Part		ler Section 4940(e) for Redu	ced Tax on N	et Investment Inc	ome	
lf sec	tion 4940(d)(2) applies, leav	-	ection 4940(a) t	ax on net investmen	t income.)	
Was 1		ve this part blank section 4942 tax on the distribute	able amount of a	any year in the base	·	Yes X No
Was t	the foundation liable for the s," the foundation does not	ve this part blank section 4942 tax on the distributa qualify under section 4940(e) Do	able amount of a	any year in the base his part	period?	☐ Yes ☒ No
Was I	the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dopunt in each column for each year	able amount of a	any year in the base his part ctions before making	period?	(d)
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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstru	ctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	1396.00 4	· · · · · · · · · · · · · · · · · · ·	% A		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		The state of the state of the state of			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ▶ 🗵 and enter 1% of Part I, line 27b	4··-3	,			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	8.4		لحنا		
_	Part I, line 12, col (b)			_		
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2	2		<u> </u>		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	48	╀—		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	48	-		
6	Credits/Payments		40:	1		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 709	\$.^				
b	Exempt foreign organizations—tax withheld at source 6b	(m) n		1.49		
С	Tax paid with application for extension of time to file (Form 8868)	5 5 a S		,		
d	Backup withholding erroneously withheld 6d 6d	\$2500 6.600				
7	Total credits and payments Add lines 6a through 6d	7	709	9		
8	Enter any penalty for underpayment of estimated tax. Check here. 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		<u> </u>		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	224	1		
11 Post	Enter the amount of line 10 to be Credited to 2017 estimated tax Page 10 to be Credited to 2017 estimated tax Refunded	11)		
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	٠. ١.	Yes	LNa		
, a	participate or intervene in any political campaign?	u ii	1a	No X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		la la	 ^-		
	Instructions for the definition)?		1 _b	X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mai	terials				
	published or distributed by the foundation in connection with the activities					
С	Did the foundation file Form 1120-POL for this year?		1c	X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		35			
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$]``-{		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed				
_	on foundation managers \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X		
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		- 1 L. Ž.			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		3	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	$\frac{1}{x}$		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b N/A	 ^ 		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .		5	X		
	If "Yes," attach the statement required by General Instruction T			524		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		5.40°			
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that	ļ			
_	conflict with the state law remain in the governing instrument?		6 X	_		
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		7 X	 		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) IN			'		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral				
.,	(or designate) of each state as required by General Instruction G? If "No," attach explanation	iiciai	8b X	الاعطا		
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			<u> </u>		
	"Yes," complete Part XIV		9	X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g their	. ———	[
	names and addresses		10	X		
			Form 990-PF	(2016)		

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► <u>N/A</u>	-		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	-4933		. <i></i> .
	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			▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year • 15 N/A At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	_	Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	10	- (3.40.	.3 × 8
	"Yes," enter the name of the foreign country		1064	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
	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)	~~ ~~	20,00	: 40 m
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	. Kirok	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	\$2 \	938.11	
	disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	A	operage.	~ t
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		(,%)	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1	مدائما	1.00
	the benefit or use of a disqualified person)?	. '	,	- 4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	~ <u> </u>		1
	foundation agreed to make a grant to or to employ the official for a period after		6 (8) 6 (8)	-
	termination of government service, if terminating within 90 days)		Mar.	
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)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	2000 EST		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	\$ 0 / 11/1	WAC NOW	*35
	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))			i in
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	# 75.75	Ç.Z	
	6e, Part XIII) for tax year(s) beginning before 2016?	/ *^*	ścoż.	,
_	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)			X 9.200
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	26	NI/A	(4330)
_	all years listed, answer "No" and attach statement—see instructions) 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	1
С	► 20, 20, 20, 20			
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	20 X .	térot littos	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
U	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	p\$ 0.2	to North	
	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		<i>2.</i>	- 12 m
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Pan	VII-3 Statements Regarding Activities	or Wh	nich Form 4	720 M	ay Be Rec	uired	(continue	ed)		
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			ı (sectı	on 4945(e))	13	Yes	X No	o	
	(2) Influence the outcome of any specific public edurectly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud	ly, or o	ther similar p	urpose	s?		Yes	X No	, The	
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)	a charr	table, etc , or	ganızat	ion describ	ed ın	☐ Yes	⊠ No	,	
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No	, .	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A
	Organizations relying on a current notice regarding							▶ [] 🦫	3
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility if	or the	grant?	,	N/A	ax	☐ Yes	□ No)	
6a	If "Yes," attach the statement required by Regular Did the foundation, during the year, receive any fundamental parameters.					iums			ķ,	
b	on a personal benefit contract? Did the foundation, during the year, pay premium:	e direc	the or indirect	lu on a	norconal h	onofit i	∐ Yes	X No	شاش_	
U	If "Yes" to 6b, file Form 8870	s, unec	ay or manect	iy, Oli a	i personai L	enem	contract?		6b	
	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds					the tra	Yes	X No		N/A
Part	·							id Em		
	and Contractors									,
1	List all officers, directors, trustees, foundation									
	(a) Name and address	hou	e, and average irs per week ted to position	` (lf :	mpensation not paid, nter -0-)	empl	Contributions oyee benefit erred compe	plans		ense account, allowances
	Fargo Bank, N A	Truste			45.400				i	
100 14	Main St MAC D4001-117 Winston Salem, NC 27	SEE A	TTACHED		15,180					
									_	
2	Compensation of five highest-paid employees "NONE."	(other	than those i	include	ed on line 1	l—see	instruction	ons). If	none,	enter
	(a) Name and address of each employee paid more than \$50,000)	(b) Title, and a hours per w devoted to po	eek	(c) Compen	sation	(d) Contributemployee plans and documpens	benefit eferred		ense account, allowances
NONE										
Total	number of other employees paid over \$50,000							•		0

12	art VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ıployees,
3		IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NC	NE	
To	tal number of others receiving over \$50,000 for professional services	
F	art IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of irganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
	ont IV D. Cummon, of Drogram Bolated Investments (see instructions)	 -
	art 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		Amount
•	NONE	
2		Phys
A	Il other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	0
		900 DE (0010)

Form **990-PF** (2016)

Par	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	¥,	
	purposes	<u> </u>	
а	Average monthly fair market value of securities	1a	974,574
b	Average of monthly cash balances	1b	37,001
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,011,575
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	1,011,575
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		-
	instructions)	4	15,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	996,401
6	Minimum investment return. Enter 5% of line 5	6	49,820
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	49,820
2a	Tax on investment income for 2016 from Part VI, line 5	5 .	
b	Income tax for 2016 (This does not include the tax from Part VI)	اعضنا	
С	Add lines 2a and 2b	2c	48 <u>5</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,335
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,335
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 1	
	line 1	7	49,335
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	9	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	58,739
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	might sell to	
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	58,739
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	485
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,254
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the 1	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only b Total for prory years 20 20 20 30 5 Excess distributions carryover, if any, to 2016 a From 2013 b From 2013 c From 2013 c From 2013 c From 2014 c From 2015 c From 2016 c From 2017 c From 2017 c From 2018 c From 2019 c From 2019 c From 2015 c From 2016 c From 2016 c From 2016 c From 2017 c From 2017 c From 2018 c From 2019	art ²	XIII Undistributed Income (see instructions)	<u> </u>	r	
lime 7 or control of the end of 2016 a Enter amount for 2015 only b Total for pror years 20	4	Distributable amount for 2016 from Part XI				
2 Undestructed income, if any, as of the end of 2016 2 Enter amount for 2015 only b Total for prior years 20 20 20 30 3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2015 f From 2016 f From 2016 f Total of lines 3a through e Qualifying distributions for 2016 from Part XII, line 4	•		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 4 4 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4		49 335
a Enter amount for 2015 only b Total for pror years 20 20 20 3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2012 c From 2014 e From 2014 e From 2015 a Popular to undistributed mome of pnor years (Election required—see instructions) c Treated as distributions out of corpus t Excess distributions carryover applied to 2016 in an animal paper are noturn (dt, he same amount must be shown in column (a)) E Enter the not total of each column as indicated below: C Corpus Add lines 31, 4c, and 4e Subtract line 5 b Pror years' undistributed mome Subtract line 4b from line 2b E Chief the amount of pnor years' undistributed mome for 2015 Subtract line 4b from line 2b Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed on the Same and the same	2		5 3 3 3 3 3 3 3 3 3 3 4 3 4 4 4 4 4 4 4		100 × 100 ×	
b Total for prior years 20 20 20 3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2013 d From 2015 f Total of lines 3a through e					46,242	
3. Excess distributions carryover, if any, to 2016 a From 2012 c From 2012 d From 2014 e From 2014 e From 2015 f Total of lines 3a through e 4. Qualifying distributions for 2016 from Part XII, line 4 P \$ \$.58,739 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a c Applied to 2015, but not more than line 2a b Applied to 2015 distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (a)), 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 4b from line 2b c Entier 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 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1/F) or 4942(b)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line? (See instructions) 9 Excess distributions carryover from 2011 not applied on line 5 or line? (See instructions) 10 Analysis of line 9 2 Excess from 2012 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015		· ·	慢,成的,我,不是这次。			
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4. Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 58,739 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be distributed 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 lines 4d from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required—see instructions) 8 Excess fistributions carryover from 2011 not applied on line 7 (see instructions) 9 Excess fistributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2015	f	Total of lines 3a through e	0	3.55		
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b Excess from 2013 c Excess from 2014 d Excess from 2015				Carrie & March		•
c Excess from 2014 d Excess from 2015				Edg.		*
d Excess from 2015		F			775.87%	
	Ч				Marine of the second	
	u P					

Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	•		·
b	Check box to indicate whether the foundation	on is a private oper	ating foundation desc	cribed in section	4942(J)	(3) or 4942(J)(5)
2a		Tax year	<u> </u>	Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	each year listed	L				0
b	85% of line 2a .			<u></u>		0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test-enter					
	(1) Value of all assets			<u></u>		0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)		L			0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				_	0
С	"Support" alternative test—enter					
-	(1) Total support other than gross		1			
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)		1			0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)		1	}		0
	(3) Largest amount of support from				 .	† <u>*</u>
	an exempt organization					0
	(4) Gross investment income					0
Part		(Complete thi	s part only if the	e foundation had	\$5.000 or mor	
	any time during the year—					
1	Information Regarding Foundation M			···-	<u></u>	
а	List any managers of the foundation wh		ed more than 2% o	of the total contribut	ions received by t	he foundation
	before the close of any tax year (but or					
NONE						
	List any managers of the foundation wh	no own 10% or m	ore of the stock of	a corporation (or a	equally large po	rtion of the
-	ownership of a partnership or other ent					
NONE		•		J		
2	Information Regarding Contribution,	Grant, Gift, Loa	n. Scholarship, et	tc., Programs:		
	Check here ► X if the foundation or				zations and does	not accept
	unsolicited requests for funds If the fou					
	under other conditions, complete items	2a, b, c, and d				
a	The name, address, and telephone nur	nber or e-mail ad	dress of the persor	n to whom applicati	ons should be add	dressed
	•		,	• •		
b	The form in which applications should be	oe submitted and	information and m	aterials they should	ınclude	
					<u></u>	
C	Any submission deadlines					
				hartela E. I	d	
d	Any restrictions or limitations on awards	s, such as by ged	grapnicai areas, cl	naritable fleids, kind	as of institutions, (or otner
	factors					

35-1886115

3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year See Attached Statement	or substantial contributor	recipient	CONTRIBUTION	
Total			<u>▶ 3a</u>	42,000
b Approved for future payment NONE				
Total .			▶ 3b	0

Pa	ırt X	VI-A Analysis of Income-Producing Ad	ctivities				
		oss amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	(0)
1		ogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а						
	b						
	С						
	d						
	e				†		
	f		<u> </u>		 		
	g	Fees and contracts from government agencies	<u> </u>		 		
2	_	embership dues and assessments				· · · · · · · · · · · · · · · · · · ·	
3		erest on savings and temporary cash investments					
4		vidends and interest from securities			14	17,674	
5		t rental income or (loss) from real estate				17,074	
3		Debt-financed property	5 Table 2 as 3 N 1		(* (: 265)(20)(02)(20)	CARONI C. ASS SANTO M. SONT O.	300
	a	Not debt-financed property		 	 		
		· · · ·			 		
6		t rental income or (loss) from personal property	 		 		
7		ner investment income	 		40	42.077	
8		in or (loss) from sales of assets other than inventory			18	43,077	
9		t income or (loss) from special events		 	 		L
10		oss profit or (loss) from sales of inventory			 		
11		ner revenue a	<u> </u>		 		
	b		<u> </u>		 		
	C		<u> </u>				
	ď						
40	e C	Litate Add columns (b) (d) and (c)	2007 (20tha 15 San - 15 San -			00.754	
		btotal Add columns (b), (d), and (e)			The Charles	60,751	
		tal. Add line 12, columns (b), (d), and (e)				13	60,751
		rksheet in line 13 instructions to verify calculation			<u> </u>		
		VI-B Relationship of Activities to the A					
Lin	e No ▼	 Explain below how each activity for which incom accomplishment of the foundation's exempt pur 	ne is reported in o	column (e) of Part	XVI-A contributed	I importantly to the	
			poses (other than	by providing fund	S for such purpos	Ses) (See Instructi	ons)
		Not Applicable					
							
							
							
		 					
		 					
							
		 					
		_ 					
						 	
							
							
							
							
		<u> </u>					
		<u> </u>					
							

Form 9	90-PF	(2016) BUNGE,	TOM F CHARITAB	LE TRUST		35-18	386115	Pa	ge 13
Part	ΧV			sfers To and Transaction	s and R	elationships With Noncha	ritable		
1 a b	Did in s poli Tra (1) (2) Oth (1) (2) (3) (4)	the organization of ection 501(c) of the tical organizations insfers from the reconstruction of the construction of the constr	ganizations directly or indirectly elected (other than some content of the conten	engage in any of the following section 501(c)(3) organization of a noncharitable exempt organization empt organization	with any	other organization described ection 527, relating to	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4)	Yes	X X X X X
c d	(6) Sha If the value	Performance of searing of facilities, e aring of facilities, e e answer to any of the e of the goods, othe	ervices or membersh quipment, mailing lis he above is "Yes," cor er assets, or services ç	given by the reporting foundation	olumn (b) If the fou	should always show the fair marken andation received less than fair ma ods, other assets, or services rece	1b(6) 1c et rket		X X
(a) Line	e no	(b) Amount involved	(c) Name of nonc	charitable exempt organization	(d) Des	scription of transfers, transactions, and s	haring arra	ngeme	nts
2a b	des	cribed in section 5	01(c) of the Code (c	ated with, or related to, one o other than section 501(c)(3)) o		x-exempt organizations on 527? (c) Description of relat	Yes [X) No	

		penalties of perjury, I declare that I have examined this re				knowledge	and beli	ef, it is true	e	
Sign	l	t, and complete Declaration of preparer (other than taxpa よんれいない SVP Wells Fargo Bank N A	yer) is based on all information of 4/27/2017	\		1 A	1	with the p	RS discuss this re	elow
Here	<u> </u>	nature of officer or trustee	Date	Title	igo bank iv		<u> </u>	(see instru	uctions)? XYe	es No
Paid		Pnnt/Type preparer's name	Preparer's signature		Date			LXI if	PTIN	
Prepar	or	JOSEPH J CASTRIANO	and the		4/27/20	17	self-en	nployed	[P0125160:	<u>3</u>
•		Firm's name PricewaterhouseCo	opers, LLP			Firm's	EIN 🕨	13-40	08324	
Use O	nıy	Firm's address ► 600 GRANT STREE	T, PITTSBURGH, PA	15219-2777		Phone	no	412-3	355-6000	

Form **990-PF** (2016)

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

	toromy							Totals	Gross		Cost or Other Basis, Expenses,	is, Expenses,	Net Gain	uii
Long Term CG Distributions Short Term CG Distributions	18,185						O	Capital Gains/Losses Other sales		333,588		290,511	3 5	43,077
,		Check "X" to include	So de cipo de Co	Check "X" if Purchaser Is a	Acquisition	Date	Date	Gross Sales	Cost or Valu	Valuation	Expense of Sale and Cost of			Net Gain
1 AQR MANAGED FUTURES ST	00203H859	×		Donaliteas	Medica	7/12/2013	1/20/2018		794	T	Inplovencents	Ceptecianon	Agusiments	or Loss
2 AOR MANAGED FUTURES ST		×				8/25/2016	9/13/2016	887					٥	-22
4 AMER CENT SMALL CAP GRV	1	×				7/24/2015	5/11/2016	9.846		1			5 6	-10
5 AMER CENT SMALL CAP GRV	1 1	×				7/24/2015	9/13/2016	1,415					144	0
6 ARTISAN INTERNATIONAL FO	04314H402	×				10/8/2015	1/20/2016	492		1			0	47
8 ARTISAN INTERNATIONAL FO	i	×				3/23/2009	5/11/2018	3,322					5 6	1 864
9 ARTISAN INTERNATIONAL FO		×	***************************************		;	3/23/2009	8/23/2018	14,529	7,142	į		1	0	7,387
10 ARTISAN INTERNATIONAL FU	04314H402	-, ×,×			ı	7/24/2015	8/23/2016	1,50		,	:			751 -97
12 DODGE & COX INCOME FD C		:×:		1			9/13/2016	245	1	1	i i	:	,	, s
13 EATON VANCE GLOBAL MAC	277923728	××					9/13/2016	822		-			0	-21
15 FID ADV EMER MKTS INC. CL		· ×					9/13/2016	2,393			1	:	o' o	-13
16 JP MORGAN MID CAP VALUE		×				7/24/2015	4/20/2018	2,609					0	-136
11 JP MORGAN MID CAP VALUE		×			-	_;_	9/13/2016	1.866					0	-12
19 JP MORGAN MID CAP VALUE		×				_	9/13/2016	141					0	4
20 HARBOR CAPITAL APRCTION		×				5	4/20/2016	5,349					0	-698
22 HARBOR CAPITAL APRCTION		××				0 5	9/13/2016	4 232		1			216	1,298
23 HARBOR CAPITAL APRCTION	411511504	×				П	10/3/2016	1,226					48	0
24 JPMORGAN HIGH YIELD FUN		×	And the second s			4	9/13/2016	1,167	1,290				123	0
25 JPMORGAN HIGH YIELD FUN		××-	The second secon			Т	9/13/2016	15 172	15.510	-			23	0.378
27 MFS VALUE FUND-CLASS I #		×		1	-	8/25/2016	9/13/2016	4,475	4,569				0	4
28 MERGER FUND-INST #301	589509207	×þ					1/20/2016	177		-			0	-10
30 MET WEST TOTAL RETURN B		< ×	;	ı	1	5/11/2016	8/23/2016	9,519				1	,	130
31 MET WEST TOTAL RETURN 6		×	: :			1/22/2015	9/13/2018	2,584	1		1	;	12	0
32 FID ADV EMER MKTS INC. CL	315920702 63872T885	××	,			7/24/2015	1/20/2016	8.319			1 1	,	0,0	-141 -1 433
34 ASG GLOBAL ALTERNATIVES		×				7/12/2013	9/13/2016	824				,	0	154
35 NEUBERGER BERMAN LONG	64128R608	×		1		1/22/2015	1/20/2016	508	-		+		0	45
37 NEUBERGER BERMAN LONG	64128R608	<×				6/18/2014	9/13/2016	749					0	-12
38 OPPENHEIMER DEVELOPING	683974604	×				1/23/2014	4/20/2016	5,607					0	-832
39 OPPENHEIMER DEVELOPING	683974604	××				10/19/2010	8/23/2016	8 288					5 6	-2,498
41 OPPENHEIMER DEVELOPING	683974604	×				10/19/2010	9/13/2016	2,285					0	-46
42 BOSTON P LNG/SHRT RES-IN		×				7/12/2013	8/23/2016	3,120					0	391
43 T ROWE PRICE SHORT TERN		××				5/5/2009	1/21/2016	1,498					6	-12
45 T ROWE PRICE SHORT TERM		(×				6/10/2015	4/20/2016	6,057					0	-19
46 T ROWE PRICE SHORT TERM		×				11/10/2015	4/20/2016	2,800					0	3
47 T ROWE PRICE INST FLOAT		××	ı			1/23/2014	1/20/2016	484	516		-		27.	-32
49 T ROWE PRICE REAL ESTAT	ŧ	×		1		12/24/2015	9/13/2016	516	**************************************	 			0	23
50 SPDR DJ WILSHIRE INTERNA	78463X863 78463X863	× ×	1			4/29/2010	1/20/2016	141		1	,		,	7
52 SPDR DJ WILSHIRE INTERNA		· × :		1:	-	11/19/2010	1/20/2016	982	1,099			1	rote	-114
54 MERGER FUND-INST #301	589509207	×				5/3/2010	9/13/2016	962					12	77-
55 SPDR DJ WILSHIRE INTERNA	1	×				2/2/2011	1/20/2016	7,215					o	-848
56 SPOR DJ WISHIRE INTERNA	1	××	**************************************			7/22/2014	1/20/2016	1,901					0	-304
58 ASG GLOBAL ALTERNATIVES		×				7/12/2013	1/20/2016	1,361					0	-169
59 VANGUARD REIT VIPER	- 1	×:				3/23/2009	1/20/2016	73					0	52
61 VANGUARD REIT VIPER		××				3/23/2009	8/23/2016	12,486					0	9.669
62 VANGUARD REIT VIPER	1	×				3/23/2009	9/13/2016	929		Ì			0	209
63 VANGUARO REIT VIPER		×		1		3/23/2009	10/3/2016	13,933	1000				0	10,679
65 SPDR DJ WILSTINE INTERNA		×		-		2/3/2010	4/20/2016	1,866					0	358
66 SPOR DJ WILSHIRE INTERNA		×				3/23/2009	4/20/2016	212					0	102
67 SPOR DJ WILSHIRE INTERNA	78463X863 78463X863	× ×				3/23/2009	9/23/2016	4,124		;		1 1	0	2,018
69 SPDR DJ WILSHINE INTERNA		×		۱ ' ا	:	3/23/2009	10/3/2016	5,801	, er'	;			, 0	2,730
70 STERLING CAPITAL STRATT	6 85917K546	×,×	**************************************	I	-	8/25/2016	9/13/2016	2992		[1	i	0,0	-31
72 STERLING CAPITAL STRATT	L	×				6/18/2014	4/20/2016	1,003	1,090				0	-87
				<u>.</u>	:		:		1	:				

1, 1279 1, 1279 1, 1279 1, 124 1, 154 1, 154 1, 155 1, 165 Net Gain or Loss Net Gain or Loss Adjustments Cost or Other Basis, Expenses, Depreciation and Adjustments 290,511 Depreciation Expense of Sale and Cost of Improvements 333,588 Valuation Method Gross Sales Cost or Cost o Price 10.528 10.528 1.551 1.809 1.778 2.751 2.751 1.428 1.905 1.905 1.905 1.905 1.905 1.905 1.905 1.32 Totals Capital Gains/Losses Other sales Gross Sales Date Solution Solutio Acquisition Check "X" if Purchaser is a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Purchase Check "X" to include in Part IV : | T3 STERLING CAPITAL STRATIC 85917K446 |
| T4 ARTISAN MID CAP FUND-INS 04314H600 |
| T5 ARTISAN MID CAP FUND-INS 04314H600 |
| T6 ARTISAN MID CAP FUND-INS 04314H600 |
| T6 BLACKROCK GLUS CREDIT 091995732 |
| T7 BLACKROCK GLUS CREDIT 091995732 |
| T8 CREDIT SUISSE COMM REIT 22544R305 |
| T8 CREDIT SUISSE COMM REIT SUISSE COMM RE Long Term CG Distributions Short Term CG Distributions

Part I, Line 16a (990-PF) - Legal Fees

	10,847	0	0	10,847
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	10,847			10,847

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

		1,085	0	0	1,085
Γ					Disbursements
1		Revenue and			for Charitable
ł		Expenses per	Net investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
Γ	TAX PREP FEES	1,085			1,085

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

		1,012	0	(1,012
					Disbursements
ļ		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	GRANT ADMINISTRATION FEE	1,012			1,012

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

·	171	171		00
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes_
1 FOREIGN TAX WITHHELD	171	171		

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

			864,689	840,531	949,975
		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	78,148	114,426
က	ARTISAN INTERNATIONAL FD I 662		0	17,615	32,262
4	MERGER FUND-INST #301		0	17,760	17,754
2	ARTISAN MID CAP FUND-INSTL 1333		0	41,980	40,806
9	MET WEST TOTAL RETURN BOND CL 51		0	69,012	922'99
7	FID ADV EMER MKTS INC- CL I 607		0	58,372	58,864
æ	T ROWE PRICE REAL ESTATE FD 122		0	18,500	19,622
6	EATON VANCE GLOBAL MACRO - I		0	30,433	30,173
10	DODGE & COX INT'L STOCK FD 1048		0	27,728	35,136
11	AMER CENT SMALL CAP GRWTH INST 33		0	32,001	31,838
12	MFS VALUE FUND-CLASS I 893		0	98,425	123,117
13	JP MORGAN MID CAP VALUE-I 758		0	28,435	44,764
14	STERLING CAPITAL STRATTON SMALL CA		0	30,367	32,752
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,170	18,481
16	VANGUARD REIT VIPER		0	3,579	14,360
17	AQR MANAGED FUTURES STR-I		0	30,858	28,229
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,982	4,798
19	JPMORGAN HIGH YIELD FUND SS 3580		0	43,536	43,253
20	T ROWE PRICE INST FLOAT RATE 170		0	17,878	17,866
7	OPPENHEIMER DEVELOPING MKT-I 799		0	38,381	38,549
22	INV BALANCE RISK COMM STR-Y 8611		0	10,105	9,943
23	BLACKROCK GL L/S CREDIT-INS #1833		0	36,464	36,008
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,095	13,314
25			0	296'9	8,076
5 6	NEUBERGER BERMAN LONG SH-INS #183		0	17,920	17,950
27			0	12,814	10,814
28	DODGE & COX INCOME FD COM 147		0	40,016	40,044

Pa	art 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 DIFFERNCE	1	306
2	FEDERAL EXCISE TAX REFUND	2	<u>394</u>
_ 3	Total	3	700
	Line 5 - Decreases not included in Part III, Line 2		
1	COST BASIS ADJUSTMENT	1	209
2	MUTUAL FUND TIMING DIFFERENCE	2	629
3	PY RETURN OF CAPITAL ADJUSTMENT	3	465
4	Total	4	1,303

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 | -304 | -169 | 52 | 9669 | 607 | 10,679 | 7 | 102 | 2,018 | 247 | 2,730
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| 5 2 8 | 794 | 688 | 517 | 1,559 | 539 | 1,593
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 | 145 | 6,047 | 4,530 | 1 274 | 1,290 | 909
 | 15,510 | 4,569 | 187 | 9,389 | 2,596

 | 1,813 | 9,752 | 8/8
 | 6 411 | 761 | 6,439 | 30,067 | 2,331 | 2,729
 | 1,510 | 4,400 | 2 797 | 516 | | 493
 | 1.353 | 1,099 | 426 | 974 | 8,063
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Sales Price | ş[| | 205 | 1 415 | 492 | 1,581
 | 3,322 | 14,529 | 1,510 | 641 | 245 | 1 541
 | 2 393 | 2 609 | 1,348 | 1,866

 | 141 | 5,349 | 4,232 | 1 226 | 1,167 | 585
 | 15,172 | 4,475 | 7/1 | 9.519 | 2,584

 | 1,672 | 8,319 | 824
 | 505 | 749 | 5,607 | 8.28 | 2,285 | 3,120
 | 1,498 | 4,433 | | 484 | 861 | 516
 | 1337 | 985 | 404 | 962 | 7,215
 | 422 | 1,361 | 800 | | | 13,933 | 1 866 | 212 | 4,124 | 532 | l na'e
 |
| Date | 1/20/2016 | 9/13/2016 | 9/13/2016 | 9/13/2016 | 1/20/2016 | 5/11/2016
 | 5/11/2016 | 8/23/2016 | 9/13/2016 | 8/23/2016 | 9/13/2016 | 1/20/2016
 | 9/13/2016 | 4/20/2016 | 8/23/2016 | 9/13/2016

 | 9/13/2016 | 4/20/2016 | 9/20/2016 | 10/3/2016 | 9/13/2016 | 9/13/2016
 | 4/20/2016 | 9/13/2016 | 1,20,2016 | 8/23/2016 | 9/13/2016

 | 1/20/2016 | 8/23/2016 | 3/13/2010
 | 8/23/2016 | 9/13/2016 | 4/20/2016 | 8/23/2016 | 9/13/2016 | 8/23/2016
 | 1/21/2016 | 4/20/2016 | 4/20/2016 | 1/20/2016 | 9/13/2016 | 9/13/2016
 | 1/20/2016 | 1/20/2016 | 1/20/2016 | 9/13/2016 | 1/20/2016
 | 1/20/2016 | 1/20/2016 | 1/20/2016 | 8/23/2016 | 9/13/2016 | 10/3/2016 | 4/20/2016 | 4/20/2016 | 8/23/2016 | 9/13/2016 | 10/03/2010
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| | | | 1 | 7/24/2015 | 10/8/2015 | 10/8/2015
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 | 6/18/2014 | 6/18/2014 | 1/23/2014 | 10/19/2014 | 10/19/2010 | 7/12/2013
 | 6/10/2015 | 5/5/2009 | 11/10/2015 | 1/23/2014 | 1/23/2014 | 12/24/2015
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| Description of Property Sold | AOR MANAGED FUTURES ST | AOR MANAGED FUTURES ST | INV BALANCE RISK COMM ST | AMER CENT SMALL CAP GRU | ARTISAN INTERNATIONAL FO | ARTISAN INTERNATIONAL FE
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 | NEUBERGER BERMAN LONG | NEUBERGER BERMAN LONG | OPPENHEIMER DEVELOPING | 39 OPPENHEIMER DEVELOPING | OPPENHEIMER DEVELOPING | 42 BOSTON P LNG/SHRT RES-IN
 | 43 T ROWE PRICE SHORT TERN | 44 T ROWE PRICE SHORT TERN | 45 T ROWE PRICE SHORT TERN | 47 T ROWE PRICE INST FLOAT | 48 T ROWE PRICE INST FLOAT | 49 T ROWE PRICE REAL ESTATI
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	0 24,892	Gains Minus	Excess FMV Over	Adj Basis or Losses	-31	-138	-87	-922	0 -260	-284	89-	٠-	420	-1,279	906-	0 -2,206	-1,232	-189	-21	154	0 4,115	0 413	-105	0 -26	1,905	
		Excess of FMV	Over	Adjusted Basis																						
	0	Adjusted Basis	asof	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	FMV	asof	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	24,892			Gain or Loss	-31	-138	-87	-922	-260	-284	89-	-	420	-1,279	906-	-2,206	-1,232	-189	-21	154	4,115	413	-105	-26	1,905	•
	291,190	Cost or Other	Basis Plus	Expense of Sale	1,023	2,191	1,090	11,450	2,069	1,835	196	1,841	1,023	3,462	2,335	6,812	3,965	2,703	170	2,383	14,656	1,552	3,261	918	12,380	
	619			Adjustments	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	o	0	0	0	0	
	0		Depreciation	Allowed								,														
	315,403		Gross	Sales Price	266	2,053	1,003	10,528	1,809	1,551	833	1,766	603	2,183	1 429	4,606	2,733	2,514		2,537	18,771	1,965	3,156	892	14,285	
			Date	Sold	9/13/2016	1/20/2016	4/20/2016	5/11/2016	8/23/2016	9/13/2016	1/20/2016	9/13/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	4/20/2016	5/11/2016	5/11/2016	8/23/2016	9/13/2016	1/20/2016	1/20/2016	8/23/2016	•
			Oate	Acquired	8/25/2016	7/22/2015	6/18/2014	6/18/2014	6/18/2014	6/18/2014	10/27/2015	10/27/2015	2/14/2012	5/10/2012	_	7/12/2013	1/23/2014	10/8/2015	10/8/2015	1/22/2016	2/5/2010	2/5/2010	6/10/2015	7/24/2015	5/5/2009	
_			Acquisition	Method																						
18,185	0			CUSIP#	85917K546	922908553	85917K546	85917K546	04314H600	04314H600	091936732	091936732	22544R305	22544R305	22544R305	22544R305	22544R305	256206103	256206103	256206103	256206103	256206103	256210105	256210105	256210105	
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 STERLING CAPITAL STRATTO	71 VANGUARD REIT VIPER	72 STERLING CAPITAL STRATTO	73 STERLING CAPITAL STRATTO	74 ARTISAN MID CAP FUND-INS	75 ARTISAN MID CAP FUND-INS	76 BLACKROCK GL US CREDIT-	77 BLACKROCK GL US CREDIT-	78 CREDIT SUISSE COMM RET	79 CREDIT SUISSE COMM RET	80 CREDIT SUISSE COMM RET	81 CREDIT SUISSE COMM RET	82 CREDIT SUISSE COMM RET	83 DODGE & COX INT'L STOCK	84 DODGE & COX INT'L STOCK	85 DODGE & COX INT'L STOCK !	86 DODGE & COX INT'L STOCK §	87 DODGE & COX INT'L STOCK I	88 DODGE & COX INCOME FD C	89 DODGE & COX INCOME FD C	90 DODGE & COX INCOME FD C	

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

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

	Date	Amount
1 Credit from prior year return	1	709
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	709

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	. 1	46,242
2	2	
	3	
	4	
	5	
	6	
	<u>7</u>	
	8	
	9	
l Total	10	46.242

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.