Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
STAR BRIGHT FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
35-2048031

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 444,726

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,616	10,906		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,308			
	b	Gross sales price for all assets on line 6a 174,136				
	7	Capital gain net income (from Part IV, line 2)		16,308		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	28,924	27,214	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,594	4,946		1,649
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,085			1,085
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	110	110		
	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	7,789	5,056	0	2,734
	25	Contributions, gifts, grants paid	21,460			21,460
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,249	5,056	0	24,194
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-325			
	b	**Net investment income** (if negative, enter -0-)		22,158		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,019	21,113	21,113
	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)	378,727	374,788	423,614
	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)	395,746	395,901	444,727
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 ▶)			
	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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	395,746	395,901	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	395,746	395,901	
	31	**Total liabilities and net assets/fund balances** (see instructions)	395,746	395,901	

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	395,746
2	Enter amount from Part I, line 27a	2	-325
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,345
4	Add lines 1, 2, and 3	4	397,766
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,865
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	395,901

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) F M 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	16,308
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	26,212	456,774	0 057385
2014	19,938	477,714	0 041736
2013	26,559	476,825	0 055700
2012	26,140	477,425	0 054752
2011	26,975	490,646	0 054979

2	**Total** of line 1, column (d)	2	0 264552
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 052910
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	433,193
5	Multiply line 4 by line 3	5	22,920
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	222
7	Add lines 5 and 6	7	23,142
8	Enter qualifying distributions from Part XII, line 4	8	24,194

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

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b		1	222
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	222
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	222
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 62		
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	62
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	160
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation 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 **(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? *If "Yes," attach a detailed description of the activities*	2		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? *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		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? *If "Yes," attach the statement required by General Instruction T*	5		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?	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 General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ 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?	☐ Yes ☒ 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 ▶ ☐			
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	☐ Yes ☐ 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?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ 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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee SEE ATTACHMEN	6,594		

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	422,495
b	Average of monthly cash balances	1b	17,295
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	439,790
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	439,790
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,597
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	433,193
6	**Minimum investment return.** Enter 5% of line 5	6	21,660

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	21,660
2a	Tax on investment income for 2016 from Part VI, line 5	2a	222		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	222
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,438
4	Recoveries of amounts treated as qualifying distributions			4	2,220
5	Add lines 3 and 4			5	23,658
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	23,658

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	24,194
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	24,194
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	222
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,972

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				23,655
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			12,058	
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 ▶ $ 26,135				
a	Applied to 2015, but not more than line 2a			12,058	
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				14,077
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				9,578
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					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
e 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					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	21,460
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,616	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,308	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		28,924	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 28,924

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

SVP Wells Fargo Bank N.A. | 3/14/2017 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		3/14/2017		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	

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

Recipient(s) paid during the year

Name CENTER FOR SCHOLARSHIP ADMIN, INC			
Street PO BOX 1465			
City TAYLORS	**State** SC	**Zip Code** 29687-0031	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 21,460
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**
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**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

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.

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	498		Capital Gains/Losses	174,136	157,828	16,308
Short Term CG Distributions	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	PRINCIPAL PREFERRED SEC	74253Q416	X				4/25/2014	8/24/2016	10,086	10,096				0	-10
2	PRINCIPAL PREFERRED SEC	74253Q416	X				7/23/2015	8/24/2016	2,295	2,284				0	11
3	PRINCIPAL PREFERRED SEC	74253Q416	X				4/4/2014	8/24/2016	617	616				0	1
4	PRINCIPAL PREFERRED SEC	74253Q416	X				5/13/2016	8/24/2016	1,031	1,006				0	25
5	PRINCIPAL PREFERRED SEC	74253Q416	X				4/25/2014	8/24/2016	79	79				0	0
6	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	5/13/2016	277	288				11	0
7	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/24/2016	1,080	1,113				0	-33
8	T ROWE PRICE REAL ESTATI	779919109	X				12/24/2015	5/13/2016	513	496				0	17
9	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	1/20/2016	246	287				0	-41
10	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	1/20/2016	739	872				0	-133
11	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/6/2015	1/20/2016	317	365				0	-48
12	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	1/20/2016	1,056	1,180				0	-124
13	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	4/20/2016	254	236				0	18
14	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	4/20/2016	339	277				0	62
15	CONSUMER STAPLES SECTO	81369Y308	X				8/28/2015	3/4/2016	311	286				0	25
16	CONSUMER STAPLES SECTO	81369Y308	X				8/28/2015	4/20/2016	317	286				0	31
17	CONSUMER STAPLES SECTO	81369Y308	X				7/6/2009	4/20/2016	528	233				0	295
18	CONSUMER STAPLES SECTO	81369Y308	X				7/6/2009	5/13/2016	214	93				0	121
19	CONSUMER STAPLES SECTO	81369Y308	X				7/6/2009	5/31/2016	1,212	536				0	676
20	CONSUMER STAPLES SECTO	81369Y308	X				11/16/2016	12/1/2016	1,654	1,677				0	-23
21	AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	4/20/2016	1,277	1,209				0	68
22	AMEX CONSUMER DISCR SP	81369Y407	X				1/20/2016	5/13/2016	314	280				0	34
23	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	5/13/2016	788	658				0	130
24	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	8/24/2016	941	762				0	179
25	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/6/2009	8/24/2016	684	460				0	224
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/6/2009	10/3/2016	2,445	1,697				0	748
27	AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	4/20/2016	377	381				0	-4
28	HEALTH CARE SELECT SECT	81369Y209	X				8/28/2015	4/20/2016	1,281	1,294				0	-13
29	HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	4/20/2016	498	458				0	40
30	HEALTH CARE SELECT SECT	81369Y209	X				1/20/2016	5/13/2016	346	330				0	16
31	HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	5/13/2016	69	65				0	4
32	CONSUMER STAPLES SECTO	81369Y308	X				10/6/2015	3/4/2016	518	487				0	31
33	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	5/13/2016	2,854	2,860				6	0
34	VANGUARD SHORT TERM BO	921937827	X				7/21/2015	1/20/2016	3,201	3,203				0	-2
35	VANGUARD SHORT TERM BO	921937827	X				12/29/2009	4/20/2016	8,287	8,206				0	81
36	VANGUARD SHORT TERM BO	921937827	X				6/10/2015	4/20/2016	6,598	6,557				0	41
37	VANGUARD SHORT TERM BO	921937827	X				7/21/2015	4/20/2016	241	240				0	1
38	VANGUARD SHORT TERM BO	921937827	X				7/6/2009	4/20/2016	11,667	11,488				0	179
39	VANGUARD SHORT TERM BO	921937827	X				5/11/2016	5/13/2016	2,901	2,907				0	-6
40	VANGUARD SHORT TERM BO	921937827	X				5/11/2016	8/24/2016	2,020	2,019				0	1
41	VANGUARD SHORT TERM BO	921937827	X				7/6/2009	8/24/2016	3,231	3,169				0	62
42	VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	5/11/2016	652	688				0	-36
43	VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	5/11/2016	1,521	1,598				0	-77
44	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	1,738	1,781				0	-43
45	VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	326	338				0	-12
46	VANGUARD FTSE DEVELOPE	[illegible]	X				[illegible]	[illegible]	[illegible]	730				[illegible]	[illegible]
47	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	5/13/2016	1,231	1,271				0	-40
48	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	8/24/2016	495	517				0	-22
49	DREYFUS INTERNATL BOND	261980668	X				6/17/2016	8/24/2016	1,541	1,497				0	44
50	DRIEHAUS ACTIVE INCOME F	262028855	X				11/20/2012	8/24/2016	604	635				0	-31
51	DRIEHAUS ACTIVE INCOME F	262028855	X				10/11/2013	8/24/2016	860	917				0	-57
52	DRIEHAUS ACTIVE INCOME F	262028855	X				8/11/2011	8/24/2016	675	709				0	-34
53	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	5/13/2016	246	241				0	5
54	FID ADV EMER MKTS INC- CL	315920702	X				10/11/2013	5/13/2016	1,600	1,641				0	-41
55	FID ADV EMER MKTS INC- CL	315920702	X				10/11/2013	8/24/2016	4,742	4,590				0	152
56	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	8/24/2016	6,843	6,147				0	696
57	ISHARES S&P MID-CAP 400 G	464287606	X				10/6/2015	5/13/2016	492	483				0	9
58	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	1,521	1,525				0	-4
59	BLACKROCK GL US CREDIT-	091936732	X				10/27/2015	5/13/2016	330	351				20	-1
60	BLACKROCK GL US CREDIT-	091936732	X				10/27/2015	8/24/2016	2,062	2,153				0	-91
61	CREDIT SUISSE COMM RET S	22544R305	X				10/25/2011	5/13/2016	644	1,146				0	-502
62	CREDIT SUISSE COMM RET S	22544R305	X				2/13/2012	5/13/2016	248	431				0	-183
63	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	5/13/2016	472	517				45	0
64	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	8/24/2016	5,677	5,931				0	-254
65	DREYFUS INTERNATL BOND	261980668	X				1/22/2015	8/24/2016	687	683				0	4
66	DREYFUS INTERNATL BOND	261980668	X				1/22/2016	8/24/2016	330	291				0	39
67	DREYFUS INTERNATL BOND	261980668	X				5/13/2016	8/24/2016	2,893	2,761				0	132
68	ISHARES S&P MID-CAP 400 V	464287705	X				10/6/2015	8/24/2016	134	120				0	14
69	ISHARES CORE S&P SMALL-C	464287804	X				10/6/2015	5/11/2016	452	441				0	11
70	ISHARES CORE S&P SMALL-C	464287804	X				7/6/2009	5/11/2016	8,812	3,355				0	5,457
71	ISHARES CORE S&P SMALL-C	464287804	X				7/6/2009	5/13/2016	223	86				0	137
72	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	5/13/2016	957	1,088				131	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	498		Capital Gains/Losses	174,136	157,828	16,308
Short Term CG Distributions	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	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/24/2016	1,579	1,721				0	-142
74	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/3/2014	8/24/2016	999	1,091				0	-92
75	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/22/2015	8/24/2016	558	576				0	-18
76	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	8/24/2016	1,792	2,110				0	-318
77	PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	5/11/2016	2,154	2,241				0	-87
78	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	5/11/2016	1,082	1,121				0	-39
79	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	5/13/2016	159	165				0	-6
80	PIMCO FOREIGN BD FD USD	693390882	X				10/11/2013	6/17/2016	2,631	2,698				0	-67
81	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	6/17/2016	212	218				0	-6
82	PIMCO FOREIGN BD FD USD	693390882	X				1/22/2016	6/17/2016	422	406				0	16
83	PRINCIPAL PREFERRED SEC	74253Q416	X				4/25/2014	5/13/2016	679	697				18	0
84	AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	5/13/2016	157	131				0	26
85	AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	4/20/2016	791	1,019				0	-228
86	AMEX ENERGY SELECT SPD	81369Y506	X				10/21/2014	4/20/2016	395	509				0	-114
87	AMEX ENERGY SELECT SPD	81369Y506	X				10/21/2014	5/13/2016	65	85				0	-20
88	AMEX ENERGY SELECT SPD	81369Y506	X				10/6/2015	5/13/2016	196	198				0	-2
89	AMEX ENERGY SELECT SPD	81369Y506	X				10/6/2015	11/16/2016	857	791				0	66
90	AMEX ENERGY SELECT SPD	81369Y506	X				8/24/2016	11/16/2016	286	280				0	6
91	AMEX ENERGY SELECT SPD	81369Y506	X				7/6/2009	11/16/2016	928	589				0	339
92	FINANCIAL SELECT SECTOR	81369Y605	X				8/28/2015	4/20/2016	1,685	1,701				0	-16
93	FINANCIAL SELECT SECTOR	81369Y605	X				8/28/2015	5/13/2016	322	331				0	-9
94	FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	5/13/2016	207	205				0	2
95	FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	5/31/2016	429	409				0	20
96	FINANCIAL SELECT SECTOR	81369Y605	X				10/9/2013	5/31/2016	72	59				0	13
97	AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	3/4/2016	107	109				0	-2
98	AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	3/4/2016	483	471				0	12
99	AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	4/20/2016	282	262				0	20
100	AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	4/20/2016	846	775				0	71
101	E-TRACS ALERIAN MLP INFR	902641646	X				7/21/2015	8/24/2016	2,975	3,601				0	-626
102	AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	5/13/2016	388	361				0	27
103	AMEX TECHNOLOGY SELECT	81369Y803	X				10/21/2014	4/20/2016	1,549	1,342				0	207
104	E-TRACS ALERIAN MLP INFR	902641646	X				10/6/2015	8/24/2016	1,974	2,150				0	-176
105	E-TRACS ALERIAN MLP INFR	902641646	X				1/20/2016	8/24/2016	1,251	821				0	430
106	AMEX TECHNOLOGY SELECT	81369Y803	X				10/28/2014	4/20/2016	44	40				0	4
107	AMEX TECHNOLOGY SELECT	81369Y803	X				8/28/2015	4/20/2016	443	405				0	38
108	AMEX TECHNOLOGY SELECT	81369Y803	X				8/28/2015	5/13/2016	720	688				0	32
109	REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	10/7/2016	16	16				0	0
110	E-TRACS ALERIAN MLP INFR	902641646	X				9/28/2014	8/24/2016	361	561				0	-200
111	E-TRACS ALERIAN MLP INFR	902641646	X				10/21/2014	5/13/2016	1,072	1,792				229	-491
112	VANGUARD INTERMEDIATE T	921937819	X				7/21/2015	1/20/2016	1,096	1,090				0	6
113	E-TRACS ALERIAN MLP INFR	902641646	X				10/21/2014	8/24/2016	806	1,268				0	-462
114	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	5/13/2016	1,036	1,054				0	-18
115	VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	5/13/2016	350	350				0	0
116	VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/24/2016	127	125				0	2
117	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/24/2016	143	138				0	5
[illegible]	VANGUARD FTSE EMERG[illegible]	[illegible]	X				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
119	VANGUARD FTSE EMERGING	922042858	X				10/6/2015	5/13/2016	692	728				0	-36
120	VANGUARD REIT VIPER	922908553	X				7/6/2009	1/20/2016	660	232				0	428
121	VANGUARD REIT VIPER	922908553	X				7/6/2009	5/13/2016	672	204				0	468
122	VANGUARD REIT VIPER	922908553	X				7/6/2009	8/24/2016	6,454	1,848				0	4,606
123	VANGUARD REIT VIPER	922908553	X				7/6/2009	10/3/2016	5,898	1,735				0	4,163

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		110	110	0	0
1	FOREIGN TAX WITHHELD	110	110		

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
			378,727	374,788	423,614
1				0	
2	CONSUMER STAPLES SECTOR SPDR TR		0	1,836	3,827
3	AMEX FINANCIAL SELECT SPDR		0	7,612	11,788
4	AMEX MATERIALS SPDR		0	1,258	2,137
5	AMEX TECHNOLOGY SELECT SPDR		0	7,829	16,733
6	AMEX ENERGY SELECT SPDR		0	1,767	2,937
7	MERGER FUND-INST #301		0	5,666	5,612
8	FID ADV EMER MKTS INC- CL I 607		0	16,408	17,110
9	T ROWE PRICE REAL ESTATE FD 122		0	12,074	12,579
10	ISHARES TR SMALLCAP 600 INDEX FD		0	15,408	19,803
11	ISHARES S&P MIDCAP 400 VALUE		0	8,785	16,844
12	EATON VANCE GLOBAL MACRO - I		0	27,098	26,539
13	ISHARES S&P MIDCAP 400 GROWTH		0	11,810	16,034
14	AMEX INDUSTRIAL SPDR		0	3,415	8,213
15	AMEX HEALTH CARE SPDR		0	7,345	11,651
16	AMEX CONSUMER DISCR SPDR		0	3,700	10,012
17	DRIEHAUS ACTIVE INCOME FUND		0	8,225	7,944
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,417	5,765
19	REAL ESTATE SELECT SECT SPDR		0	1,986	1,876
20	VANGUARD REIT VIPER		0	644	2,063
21	VANGUARD EMERGING MARKETS ETF		0	11,112	12,380
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,858	6,667
23	JPMORGAN HIGH YIELD FUND SS 3580		0	15,858	15,778
24	T ROWE PRICE INST FLOAT RATE 170		0	6,572	6,562
25	BLACKROCK GL L/S CREDIT-INS #1833		0	8,122	7,935
26	VANGUARD BD INDEX FD INC		0	55,546	55,615
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,574	5,737
28	VANGUARD INTERMEDIATE TERM B		0	74,368	73,600
29	VANGUARD EUROPE PACIFIC ETF		0	21,478	21,705
30	NEUBERGER BERMAN LONG SH-INS #183		0	8,883	9,002
31	CREDIT SUISSE COMM RT ST-CO 2156		0	12,134	9,166

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

Line 3 - Other increases not included in Part III, Line 2

1	RECOVERY OF GRANTS PAID	1	2,220
2	FEDERAL EXCISE TAX REFUND	2	125
3	Total	3	2,345

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

1	COST BASIS ADJUSTMENT	1	1,663
2	MUTUAL FUND TIMING DIFFERENCE	2	43
3	PY RETURN OF CAPITAL ADJUSTMENT	3	159
4	Total	4	1,865

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

	Amount
Long Term CG Distributions	498
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						173,638	0	460	158,288	15,810	0	0	0	15,810
1	PRINCIPAL PREFERRED SEC	74253Q416		4/25/2014	8/24/2016	10,086		0	10,096	-10	0	0	0	-10
2	PRINCIPAL PREFERRED SEC	74253Q416		7/23/2015	8/24/2016	2,295		0	2,284	11	0	0	0	11
3	PRINCIPAL PREFERRED SEC	74253Q416		4/4/2014	8/24/2016	617		0	616	1	0	0	0	1
4	PRINCIPAL PREFERRED SEC	74253Q416		5/13/2016	8/24/2016	1,031		0	1,006	25	0	0	0	25
5	PRINCIPAL PREFERRED SEC	74253Q416		4/25/2014	8/24/2016	79		0	79	0	0	0	0	0
6	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	5/13/2016	277		11	288	0	0	0	0	0
7	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/24/2016	1,080		0	1,113	-33	0	0	0	-33
8	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/13/2016	513		0	496	17	0	0	0	17
9	SPDR DJ WILSHIRE INTERNA	78463X863		1/22/2014	1/20/2016	246		0	287	-41	0	0	0	-41
10	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	1/20/2016	739		0	872	-133	0	0	0	-133
11	SPDR DJ WILSHIRE INTERNA	78463X863		10/6/2015	1/20/2016	317		0	365	-48	0	0	0	-48
12	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	1/20/2016	1,056		0	1,180	-124	0	0	0	-124
13	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	4/20/2016	254		0	236	18	0	0	0	18
14	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	4/20/2016	339		0	277	62	0	0	0	62
15	CONSUMER STAPLES SECTO	81369Y308		8/28/2015	3/4/2016	311		0	286	25	0	0	0	25
16	CONSUMER STAPLES SECTO	81369Y308		8/28/2015	4/20/2016	317		0	286	31	0	0	0	31
17	CONSUMER STAPLES SECTO	81369Y308		7/6/2009	4/20/2016	528		0	233	295	0	0	0	295
18	CONSUMER STAPLES SECTO	81369Y308		7/6/2009	5/13/2016	214		0	93	121	0	0	0	121
19	CONSUMER STAPLES SECTO	81369Y308		7/6/2009	5/31/2016	1,212		0	536	676	0	0	0	676
20	CONSUMER STAPLES SECTO	81369Y308		11/16/2016	12/1/2016	1,654		0	1,677	-23	0	0	0	-23
21	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	4/20/2016	1,277		0	1,209	68	0	0	0	68
22	AMEX CONSUMER DISCR SP	81369Y407		1/20/2016	5/13/2016	314		0	280	34	0	0	0	34
23	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	5/13/2016	788		0	658	130	0	0	0	130
24	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	8/24/2016	941		0	762	179	0	0	0	179
25	SPDR DJ WILSHIRE INTERNA	78463X863		7/6/2009	8/24/2016	684		0	460	224	0	0	0	224
26	SPDR DJ WILSHIRE INTERNA	78463X863		7/6/2009	10/3/2016	2,445		0	1,697	748	0	0	0	748
27	AMEX MATERIALS SPDR	81369Y100		10/28/2014	4/20/2016	377		0	381	-4	0	0	0	-4
28	HEALTH CARE SELECT SECT	81369Y209		8/28/2015	4/20/2016	1,281		0	1,294	-13	0	0	0	-13
29	HEALTH CARE SELECT SECT	81369Y209		10/28/2014	4/20/2016	498		0	458	40	0	0	0	40
30	HEALTH CARE SELECT SECT	81369Y209		1/20/2016	5/13/2016	346		0	330	16	0	0	0	16
31	HEALTH CARE SELECT SECT	81369Y209		10/28/2014	5/13/2016	69		0	65	4	0	0	0	4
32	CONSUMER STAPLES SECTO	81369Y308		10/6/2015	3/4/2016	518		0	487	31	0	0	0	31
33	VANGUARD INTERMEDIATE	921937819		5/11/2016	5/13/2016	2,854		6	2,860	0	0	0	0	0
34	VANGUARD SHORT TERM BO	921937827		7/21/2015	1/20/2016	3,201		0	3,203	-2	0	0	0	-2
35	VANGUARD SHORT TERM BO	921937827		12/29/2009	4/20/2016	8,287		0	8,206	81	0	0	0	81
36	VANGUARD SHORT TERM BO	921937827		6/10/2015	4/20/2016	6,598		0	6,557	41	0	0	0	41
37	VANGUARD SHORT TERM BO	921937827		7/21/2015	4/20/2016	241		0	240	1	0	0	0	1
38	VANGUARD SHORT TERM BO	921937827		7/6/2009	4/20/2016	11,667		0	11,488	179	0	0	0	179
39	VANGUARD SHORT TERM BO	921937827		5/11/2016	5/13/2016	2,901		0	2,907	-6	0	0	0	-6
40	VANGUARD SHORT TERM BO	921937827		5/11/2016	8/24/2016	2,020		0	2,019	1	0	0	0	1
41	VANGUARD SHORT TERM BO	921937827		7/6/2009	8/24/2016	3,231		0	3,169	62	0	0	0	62
42	VANGUARD FTSE DEVELOPE	921943858		10/21/2014	5/11/2016	652		0	688	-36	0	0	0	-36
43	VANGUARD FTSE DEVELOPE	921943858		1/20/2015	5/11/2016	1,521		0	1,598	-77	0	0	0	-77
44	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	1,738		0	1,781	-43	0	0	0	-43
45	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	326		0	338	-12	0	0	0	-12
46	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	5/11/2016	760		0	763	-3	0	0	0	-3
47	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	5/13/2016	1,231		0	1,271	-40	0	0	0	-40
48	DREYFUS INTERNATL BOND	261980668		4/25/2014	8/24/2016	495		0	517	-22	0	0	0	-22
49	DREYFUS INTERNATL BOND	261980668		6/17/2016	8/24/2016	1,541		0	1,497	44	0	0	0	44
50	DRIEHAUS ACTIVE INCOME F	262028855		11/20/2012	8/24/2016	604		0	635	-31	0	0	0	-31
51	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	8/24/2016	860		0	917	-57	0	0	0	-57
52	DRIEHAUS ACTIVE INCOME F	262028855		8/11/2011	8/24/2016	675		0	709	-34	0	0	0	-34
53	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	5/13/2016	246		0	241	5	0	0	0	5
54	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	5/13/2016	1,600		0	1,641	-41	0	0	0	-41
55	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	8/24/2016	4,742		0	4,590	152	0	0	0	152
56	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	8/24/2016	6,843		0	6,147	696	0	0	0	696
57	ISHARES S&P MID-CAP 400 G	464287606		10/6/2015	5/13/2016	492		0	483	9	0	0	0	9
58	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	1,521		0	1,525	-4	0	0	0	-4
59	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	5/13/2016	330		20	351	-1	0	0	0	-1
60	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	8/24/2016	2,062		0	2,153	-91	0	0	0	-91
61	CREDIT SUISSE COMM RET S	22544R305		10/25/2011	5/13/2016	644		0	1,146	-502	0	0	0	-502
62	CREDIT SUISSE COMM RET S	22544R305		2/13/2012	5/13/2016	248		0	431	-183	0	0	0	-183
63	DREYFUS INTERNATL BOND	261980668		4/25/2014	5/13/2016	472		45	517	0	0	0	0	0
64	DREYFUS INTERNATL BOND	261980668		4/25/2014	8/24/2016	5,677		0	5,931	-254	0	0	0	-254
65	DREYFUS INTERNATL BOND	261980668		1/22/2015	8/24/2016	687		0	683	4	0	0	0	4
66	DREYFUS INTERNATL BOND	261980668		1/22/2016	8/24/2016	330		0	291	39	0	0	0	39
67	DREYFUS INTERNATL BOND	261980668		5/13/2016	8/24/2016	2,893		0	2,761	132	0	0	0	132
68	ISHARES S&P MID-CAP 400 V	464287705		10/6/2015	8/24/2016	134		0	120	14	0	0	0	14
69	ISHARES CORE S&P SMALL-	464287804		10/6/2015	5/11/2016	452		0	441	11	0	0	0	11

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

	Amount
Long Term CG Distributions	498
Short Term CG Distributions	0

#	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						173,638	0	460	158,288	15,810	0	0	0	15,810
70	ISHARES CORE S&P SMALL-	464287804		7/6/2009	5/11/2016	8,812		0	3,355	5,457	0	0	0	5,457
71	ISHARES CORE S&P SMALL-	464287804		7/6/2009	5/13/2016	223		0	86	137	0	0	0	137
72	JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	5/13/2016	957		131	1,088	0	0	0	0	0
73	JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/24/2016	1,579		0	1,721	-142	0	0	0	-142
74	JPMORGAN HIGH YIELD FUN	4812C0803		1/3/2014	8/24/2016	999		0	1,091	-92	0	0	0	-92
75	JPMORGAN HIGH YIELD FUN	4812C0803		1/22/2015	8/24/2016	558		0	576	-18	0	0	0	-18
76	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	8/24/2016	1,792		0	2,110	-318	0	0	0	-318
77	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	5/11/2016	2,154		0	2,241	-87	0	0	0	-87
78	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	5/11/2016	1,082		0	1,121	-39	0	0	0	-39
79	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	5/13/2016	159		0	165	-6	0	0	0	-6
80	PIMCO FOREIGN BD FD USD	693390882		10/11/2013	6/17/2016	2,631		0	2,698	-67	0	0	0	-67
81	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	6/17/2016	212		0	218	-6	0	0	0	-6
82	PIMCO FOREIGN BD FD USD	693390882		1/22/2016	6/17/2016	422		0	406	16	0	0	0	16
83	PRINCIPAL PREFERRED SEC	74253Q416		4/25/2014	5/13/2016	679		18	697	0	0	0	0	0
84	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	5/13/2016	157		0	131	26	0	0	0	26
85	AMEX ENERGY SELECT SPD	81369Y506		10/28/2014	4/20/2016	791		0	1,019	-228	0	0	0	-228
86	AMEX ENERGY SELECT SPD	81369Y506		10/21/2014	4/20/2016	395		0	509	-114	0	0	0	-114
87	AMEX ENERGY SELECT SPD	81369Y506		10/21/2014	5/13/2016	65		0	85	-20	0	0	0	-20
88	AMEX ENERGY SELECT SPD	81369Y506		10/6/2015	5/13/2016	196		0	198	-2	0	0	0	-2
89	AMEX ENERGY SELECT SPD	81369Y506		10/6/2015	11/16/2016	857		0	791	66	0	0	0	66
90	AMEX ENERGY SELECT SPD	81369Y506		8/24/2016	11/16/2016	286		0	280	6	0	0	0	6
91	AMEX ENERGY SELECT SPD	81369Y506		7/6/2009	11/16/2016	928		0	589	339	0	0	0	339
92	FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	4/20/2016	1,685		0	1,701	-16	0	0	0	-16
93	FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	5/13/2016	322		0	331	-9	0	0	0	-9
94	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	5/13/2016	207		0	205	2	0	0	0	2
95	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	5/31/2016	429		0	409	20	0	0	0	20
96	FINANCIAL SELECT SECTOR	81369Y605		10/9/2013	5/31/2016	72		0	59	13	0	0	0	13
97	AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014	3/4/2016	107		0	109	-2	0	0	0	-2
98	AMEX INDUSTRIAL SPDR	81369Y704		10/21/2014	3/4/2016	483		0	471	12	0	0	0	12
99	AMEX INDUSTRIAL SPDR	81369Y704		10/21/2014	4/20/2016	282		0	262	20	0	0	0	20
100	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	4/20/2016	846		0	775	71	0	0	0	71
101	E-TRACS ALERIAN MLP INFR	902641646		7/21/2015	8/24/2016	2,975		0	3,601	-626	0	0	0	-626
102	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	5/13/2016	388		0	361	27	0	0	0	27
103	AMEX TECHNOLOGY SELECT	81369Y803		10/21/2014	4/20/2016	1,549		0	1,342	207	0	0	0	207
104	E-TRACS ALERIAN MLP INFR	902641646		10/6/2015	8/24/2016	1,974		0	2,150	-176	0	0	0	-176
105	E-TRACS ALERIAN MLP INFR	902641646		1/20/2016	8/24/2016	1,251		0	821	430	0	0	0	430
106	AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014	4/20/2016	44		0	40	4	0	0	0	4
107	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	4/20/2016	443		0	405	38	0	0	0	38
108	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	5/13/2016	720		0	688	32	0	0	0	32
109	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	16		0	16	0	0	0	0	0
110	E-TRACS ALERIAN MLP INFR	902641646		9/28/2014	8/24/2016	361		0	561	-200	0	0	0	-200
111	E-TRACS ALERIAN MLP INFR	902641646		10/21/2014	5/13/2016	1,072		229	1,792	-491	0	0	0	-491
112	VANGUARD INTERMEDIATE	921937819		7/21/2015	1/20/2016	1,096		0	1,090	6	0	0	0	6
113	E-TRACS ALERIAN MLP INFR	902641646		10/21/2014	8/24/2016	806		0	1,268	-462	0	0	0	-462
114	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	5/13/2016	1,036		0	1,054	-18	0	0	0	-18
115	VANGUARD INFLAT-PROT SE	922031737		5/13/2016	5/13/2016	350		0	350	0	0	0	0	0
116	VANGUARD INFLAT-PROT SE	922031737		5/13/2016	8/24/2016	127		0	125	2	0	0	0	2
117	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/24/2016	143		0	138	5	0	0	0	5
118	VANGUARD FTSE EMERGING	922042858		10/6/2015	4/20/2016	1,065		0	1,040	25	0	0	0	25
119	VANGUARD FTSE EMERGING	922042858		10/6/2015	5/13/2016	692		0	728	-36	0	0	0	-36
120	VANGUARD REIT VIPER	922908553		7/6/2009	1/20/2016	660		0	232	428	0	0	0	428
121	VANGUARD REIT VIPER	922908553		7/6/2009	5/13/2016	672		0	204	468	0	0	0	468
122	VANGUARD REIT VIPER	922908553		7/6/2009	8/24/2016	6,454		0	1,848	4,606	0	0	0	4,606
123	VANGUARD REIT VIPER	922908553		7/6/2009	10/3/2016	5,898		0	1,735	4,163	0	0	0	4,163

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

										6,594	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	6,594		

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

		Date		Amount
1	Credit from prior year return		1	62
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	62

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	12,058
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,058