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

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](http://www.irs.gov/form990pf).

**For calendar year 2016 or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

Name of foundation <b>MOORE, R E &amp; E E CHAR FNDTN</b>			<b>A Employer identification number</b>  47-6022974	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite	<b>B Telephone number (see instructions)</b>  (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>		
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> ▶ \$ 1,399,748		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,596	24,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,040			
	b Gross sales price for all assets on line 6a	422,689			
	7 Capital gain net income (from Part IV, line 2)		16,040		
	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 <b>Total.</b> Add lines 1 through 11	41,636	40,878	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	19,919	14,939		4,980
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	231	231		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	21,273	15,170	0	6,103
	25 Contributions, gifts, grants paid	63,999			63,999
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	85,272	15,170	0	70,102	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-43,636				
b Net investment income (if negative, enter -0-)		25,708			
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)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	55		
	2	Savings and temporary cash investments	61,906	88,256	88,256
	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)	1,338,423	1,270,919	1,311,492	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,400,384	1,359,175	1,399,748	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	1,400,384	1,359,175		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,400,384	1,359,175		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,400,384	1,359,175		

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	1,400,384
2	Enter amount from Part I, line 27a	2	-43,636
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,741
4	Add lines 1, 2, and 3	4	1,360,489
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,314
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,359,175

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	16,040
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	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	62,364	1,467,943	0.042484
2014	54,085	1,512,689	0.035754
2013	53,072	1,411,118	0.037610
2012	51,853	1,292,559	0.040117
2011	60,273	1,278,297	0.047151
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.203116
<b>3</b> 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			<b>3</b> 0.040623
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,368,119
<b>5</b> Multiply line 4 by line 3			<b>5</b> 55,577
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 257
<b>7</b> Add lines 5 and 6			<b>7</b> 55,834
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 70,102

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	257	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	257	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	257	
<b>6</b>	Credits/Payments:			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	847	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	-847	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	590	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 257 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	333	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

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)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

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

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

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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)?  Yes  No

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?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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?  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	19,919		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,339,306
<b>b</b>	Average of monthly cash balances	<b>1b</b>	49,647
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,388,953
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,388,953
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	20,834
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,368,119
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	68,406

**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 )

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	68,406
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	257	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI )	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	257	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	68,149	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	68,149	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	68,149	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	70,102
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	70,102
<b>5</b>	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)	<b>5</b>	257
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	69,845

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				68,149
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			64,525	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 70,102				
<b>a</b> Applied to 2015, but not more than line 2a			64,525	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				5,577
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				62,572
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>				<p>▶ <b>3a</b> 63,999</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>				<p>▶ <b>3b</b> 0</p>





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

Recipient(s) paid during the year

**Name**

REGIONAL WEST MEDICAL CENTER

**Street**

4021 AVENUE B

**City**

SCOTTSBLUFF

**State**

NE

**Zip Code**

69361

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,333

**Name**

MELBETA METHODIST CHURCH

**Street**

PO BOX 137

**City**

MELBETA

**State**

NE

**Zip Code**

69355

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,333

**Name**

NEBRASKA WESLEYAN UNIVERSITY

**Street**

50TH AND ST PAUL AVE

**City**

LINCOLN

**State**

NE

**Zip Code**

68504

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,333

**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**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other Sales					
Long Term CG Distributions	Amount	23,539												16,040
Short Term CG Distributions	Amount	0												0
1 AQOR MANAGED FUTURES ST	00203H659	X				1/21/2015	1/28/2016	15,000	15,986					-586
2 ARTISAN INTERNATIONAL FI	04314H402	X				3/30/2015	11/4/2016	8,424	10,000					-1,576
3 ARTISAN INTERNATIONAL FI	04314H402	X				7/24/2014	11/4/2016	11,576	13,576					-2,000
4 CREDIT SUISSE COMM RET	22544R305	X				7/24/2014	6/2/2016	16,731	25,000					-8,269
5 CREDIT SUISSE COMM RET	22544R305	X				1/21/2015	6/2/2016	5,952	8,000					-2,048
6 CREDIT SUISSE COMM RET	22544R305	X				1/21/2015	6/2/2016	257	306					-49
7 CREDIT SUISSE COMM RET	22544R305	X				1/21/2015	11/4/2016	14,000	17,101					-3,101
8 DODGE & COX INTL STOCK	256206103	X				9/5/2014	6/2/2016	6,000	7,886					-1,886
9 DODGE & COX INTL STOCK	256206103	X				9/5/2014	11/4/2016	4,053	5,114					-1,061
10 DODGE & COX INTL STOCK	256206103	X				3/30/2015	11/4/2016	8,491	10,000					-1,509
11 DODGE & COX INTL STOCK	256206103	X				11/4/2016	11/4/2016	13,456	15,737					-2,281
12 DODGE & COX STOCK FUND	256219106	X				2/3/2003	6/2/2016	10,000	5,191					4,809
13 DRIEHAUS ACTIVE INCOME	262028855	X				7/24/2014	1/28/2016	5,025	5,570					-545
14 DRIEHAUS ACTIVE INCOME	262028855	X				8/26/2014	1/28/2016	9,064	10,000					-936
15 HSBC FINANCE CORP 5.50%	40429CFN7	X				4/29/2013	1/19/2016	8,000	8,934					-934
16 HOME DEPOT INC 5.400%	437076AP7	X				4/29/2013	3/1/2016	8,000	9,066					-1,066
17 MERGER FUND-INST #301	589509207	X				7/24/2014	7/18/2016	3,000	3,200					-200
18 ASS GLOBAL ALTERNATIVES	638721885	X				1/21/2015	11/4/2016	8,212	5,000					3,212
19 ASS GLOBAL ALTERNATIVES	638721885	X				4/29/2015	11/4/2016	8,212	10,000					-1,788
20 ASS GLOBAL ALTERNATIVES	638721885	X				7/24/2014	11/4/2016	562	662					-100
21 NEUBERGER BERMAN LONG	64128R608	X				8/26/2014	6/2/2016	5,000	5,101					-101
22 NEUBERGER BERMAN LONG	64128R608	X				8/26/2014	11/4/2016	4,832	5,012					-180
23 NEUBERGER BERMAN LONG	64128R608	X				11/5/2014	11/4/2016	4,962	5,000					-138
24 NEUBERGER BERMAN LONG	64128R608	X				7/24/2014	11/4/2016	306	314					-8
25 OPPENHEIMER DEVELOPING	683974604	X				12/1/2015	3/14/2016	10,000	11,822					-1,822
26 OPPENHEIMER DEVELOPING	683974604	X				12/1/2015	11/4/2016	7,605	8,178					-573
27 OPPENHEIMER DEVELOPING	683974604	X				4/7/2015	11/4/2016	13,805	15,000					-1,195
28 OPPENHEIMER DEVELOPING	683974604	X				6/30/2015	11/4/2016	9,430	10,000					-570
29 OPPENHEIMER DEVELOPING	683974604	X				3/31/2015	11/4/2016	17,159	18,040					-881
30 PRINCIPAL GL MULT STRAT-	742551696	X				8/26/2014	1/26/2016	14,069	15,000					-931
31 BOSTON P LINGSHRT RES-IN	74925K581	X				4/29/2015	11/4/2016	4,000	4,150					-150
32 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/16/2012	1/26/2016	40,000	25,954					14,046
33 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/16/2012	3/14/2016	10,000	6,962					3,038
34 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/16/2012	6/2/2016	20,000	12,140					7,860
35 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/4/2010	12/5/2016	11,775	11,684					91
36 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/7/2015	6/6/2016	2,152	2,228					-76
37 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/4/2010	6/6/2016	2,152	1,798					354
38 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/4/2010	11/4/2016	12,592	11,684					908
39 SEMRA ENERGY 6.500%	816851AN9	X				4/29/2013	6/1/2016	8,000	9,334					-1,334
40 TARGET CORP 5.875%	87612EANG	X				4/29/2013	7/15/2016	10,000	11,646					-1,646
41 VANGUARD REIT VIPER	922908553	X				7/24/2014	11/4/2016	21,535	20,512					1,023
42 VANGUARD REIT VIPER	922908553	X				4/7/2015	11/4/2016	3,915	4,170					-255
43 VANGUARD REIT VIPER	922908553	X				8/26/2014	11/4/2016	5,873	5,591					282

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

		1,123	0	0	1,123
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,123			1,123

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

		231	231	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1 FOREIGN TAXES PAID	231	231			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			1,338,423	1,270,919	1,311,492
1			0	0	
2	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	17,330	15,787
3	AMGEN INC 5 700% 2/01/19		0	12,075	10,748
4	CHEVRON CORP 4.950% 3/03/19		0	17,961	16,029
5	FED HOME LN MTG CORP 3 750% 3/27/19		0	27,638	26,336
6	US TREASURY NOTE 3 125% 5/15/19		0	34,015	31,279
7	PEPSICO INC 4.500% 1/15/20		0	17,567	16,141
8	TIME WARNER INC 4 875% 3/15/20		0	5,848	5,337
9	BANK OF AMERICA CORP 5 625% 7/01/20		0	11,895	10,996
10	WAL-MART STORES INC 3.625% 7/08/20		0	16,824	15,856
11	WELLPOINT INC 4.350% 8/15/20		0	5,644	5,277
12	GENERAL ELEC CAP COR 4.650% 10/17/2		0	17,207	16,454
13	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	7,148	7,396
14	US TREASURY NOTE 3 500% 2/15/18		0	20,096	18,505
15	KINDER MORGAN ENER 5 950% 2/15/18		0	9,638	8,345
16	HALLIBURTON COMPANY 3.500% 8/01/23		0	12,056	12,185
17	VERIZON COMMUNICATIO 5.150% 9/15/23		0	5,602	5,529
18	DODGE & COX STOCK FUND 145		0	39,056	84,011
19	HARBOR CAPITAL APRCTION-INST 2012		0	85,000	84,274
20	T ROWE PRICE BLUE CHIP GRWTH 93		0	46,067	78,098
21	ARTISAN INTERNATIONAL FD I 662		0	54,424	45,262
22	MERGER FUND-INST #301		0	23,466	22,766
23	ARTISAN MID CAP FUND-INSTL 1333		0	70,500	57,441
24	FID ADV EMER MKTS INC- CL I 607		0	35,000	33,443
25	T ROWE PRICE REAL ESTATE FD 122		0	25,000	26,476
26	EATON VANCE GLOBAL MACRO - I		0	39,000	39,060
27	DODGE & COX INT'L STOCK FD 1048		0	49,086	48,312
28	AMER CENT SMALL CAP GRWTH INST 334		0	43,000	44,837
29	MFS VALUE FUND-CLASS I 893		0	85,000	88,950
30	JP MORGAN MID CAP VALUE-I 758		0	64,500	62,720
31	STERLING CAPITAL STRATTON SMALL CA		0	41,000	44,869
32	JPMORGAN HIGH YIELD FUND SS 3580		0	40,000	40,235
33	T ROWE PRICE INST FLOAT RATE 170		0	20,000	19,707
34	OPPENHEIMER DEVELOPING MKT-I 799		0	51,951	52,957
35	INV BALANCE RISK COMM STR-Y 8611		0	13,000	12,719
36	BLACKROCK GL L/S CREDIT-INS #1833		0	44,000	45,469
37	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,874	18,942
38	ROBECO BP LNG/SHRT RES-INS		0	10,850	10,981
39	NEUBERGER BERMAN LONG SH-INS #183		0	24,686	24,534
40	CREDIT SUISSE COMM RT ST-CO 2156		0	16,593	14,300
41	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,338	25,166
42	VANGUARD REIT VIPER		0	18,570	20,632
43	AQR MANAGED FUTURES STR-I		0	41,414	38,386
44	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,000	4,745

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	157
2	FEDERAL EXCISE TAX REFUND	2	3,584
3	Total	3	3,741

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

1	COST BASIS ADJUSTMENT	1	243
2	MUTUAL FUND TIMING DIFFERENCE	2	459
3	PY RETURN OF CAPITAL ADJUSTMENT	3	612
4	Total	4	1,314

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		399,150		0		406,649		-7,499		0		-7,499	
				23,539		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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
1	AQR MANAGED FUTURES ST		1/21/2015	1/26/2016	15,000			15,586	-586				-586						
2	ARTISAN INTERNATIONAL FF		3/30/2015	11/4/2016	8,424			10,000	-1,576				-1,576						
3	ARTISAN INTERNATIONAL FF		7/24/2014	11/4/2016	11,576			13,576	-2,000				-2,000						
4	CREDIT SUISSE COMM RET		7/24/2014	6/2/2016	16,791			25,000	-8,209				-8,209						
5	CREDIT SUISSE COMM RET		11/5/2014	6/2/2016	5,952			8,000	-2,048				-2,048						
6	CREDIT SUISSE COMM RET		1/21/2015	6/2/2016	257			306	-49				-49						
7	CREDIT SUISSE COMM RET		12/17/2015	11/4/2016	14,000			17,101	-3,101				-3,101						
8	DODGE & COX INTL STOCK		9/5/2014	6/2/2016	6,000			7,886	-1,886				-1,886						
9	DODGE & COX INTL STOCK		9/5/2014	11/4/2016	4,953			5,114	-1,061				-1,061						
10	DODGE & COX INTL STOCK		3/30/2015	11/4/2016	8,481			10,000	-1,509				-1,509						
11	DODGE & COX INTL STOCK		11/4/2014	11/4/2016	13,456			15,737	-2,281				-2,281						
12	DODGE & COX STOCK FUND		2/9/2003	6/2/2016	10,000			5,191	4,809				4,809						
13	DRIEHAUS ACTIVE INCOME F		7/24/2014	6/2/2016	5,025			5,570	-545				-545						
14	DRIEHAUS ACTIVE INCOME F		8/26/2014	1/26/2016	9,064			10,000	-936				-936						
15	HSBC FINANCE CORP. 5.50%		4/29/2013	1/19/2016	9,000			8,934	66				66						
16	HOME DEPOT INC. 5.400%		4/29/2013	3/1/2016	9,000			9,066	-66				-66						
17	MERGER FUND-INST #301		7/24/2014	7/18/2016	3,000			3,200	-200				-200						
18	ASG GLOBAL ALTERNATIVES		1/21/2015	11/4/2016	4,225			5,000	-775				-775						
19	ASG GLOBAL ALTERNATIVES		4/29/2015	11/4/2016	9,212			10,000	-788				-788						
20	ASG GLOBAL ALTERNATIVES		7/24/2014	11/4/2016	562			662	-100				-100						
21	NEUBERGER BERMAN LONG		8/26/2014	6/2/2016	5,000			5,101	-101				-101						
22	NEUBERGER BERMAN LONG		8/26/2014	11/4/2016	4,832			5,012	-180				-180						
23	NEUBERGER BERMAN LONG		11/5/2014	11/4/2016	4,962			5,000	-138				-138						
24	NEUBERGER BERMAN LONG		7/24/2014	11/4/2016	306			314	-8				-8						
25	OPPENHEIMER DEVELOPING		1/21/2015	3/14/2016	10,000			11,822	-1,822				-1,822						
26	OPPENHEIMER DEVELOPING		1/21/2015	11/4/2016	7,605			8,178	-573				-573						
27	OPPENHEIMER DEVELOPING		4/7/2015	11/4/2016	13,805			15,000	-1,195				-1,195						
28	OPPENHEIMER DEVELOPING		6/30/2015	11/4/2016	9,430			10,000	-570				-570						
29	OPPENHEIMER DEVELOPING		3/31/2015	11/4/2016	17,159			18,040	-881				-881						
30	PRINCIPAL GL MULT STRAT-		8/26/2014	1/26/2016	14,069			15,000	-931				-931						
31	BOSTON P LINGSHIRT RES-IN		4/29/2015	11/4/2016	4,000			4,150	-150				-150						
32	T ROWE PRICE BLUE CHIP G		7/16/2012	1/26/2016	40,000			25,954	14,046				14,046						
33	T ROWE PRICE BLUE CHIP G		7/16/2012	3/14/2016	10,000			6,362	3,638				3,638						
34	T ROWE PRICE BLUE CHIP G		7/16/2012	6/2/2016	20,000			12,140	7,860				7,860						
35	SPDR DJ WILSHIRE INTERNA		8/4/2010	1/29/2016	11,775			11,684	91				91						
36	SPDR DJ WILSHIRE INTERNA		4/7/2015	6/8/2016	2,152			2,228	-76				-76						
37	SPDR DJ WILSHIRE INTERNA		8/4/2010	6/8/2016	2,152			1,798	354				354						
38	SPDR DJ WILSHIRE INTERNA		8/4/2010	11/4/2016	12,592			11,684	908				908						
39	SEMPRA ENERGY 5.500%		4/29/2013	6/1/2016	8,000			9,334	-1,334				-1,334						
40	TARGET CORP. 5.875%		7/24/2014	7/15/2016	10,000			11,646	-1,646				-1,646						
41	VANGUARD REIT VIPER		7/24/2014	11/4/2016	21,535			20,512	1,023				1,023						
42	VANGUARD REIT VIPER		4/7/2015	11/4/2016	3,915			4,170	-255				-255						
43	VANGUARD REIT VIPER		8/26/2014	11/4/2016	5,873			5,991	-282				-282						

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAQ	19,919		
									19,919		
									0		

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

	Date		Amount
1 Credit from prior year return		1	847
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	847

**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	64,525
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	64,525

**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.