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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052 2016

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	r calen	idar year 2016 or tax year beginning		, a	ind ending		_	
Nai	ne of fou	undation			A Employe	r identification numbe	er	
		NCASTER MASON TUW						
		street (or P O box number if mail is not delivered to street address)		Room/suit		54-6355980		
		go Bank N A Trust Tax Dept - 100 N Main St MAC D4	001-117	<u> </u>	B Telephon	e number (see instructi	ons)	
-		, state or province, country, and ZIP or foreign postal code						
	<u>nston</u> S	· · · · · · · · · · · · · · · · · · ·		27101		(888) 730-4933		
For	eign cou	intry name Foreign province/state/county	Foreign postal code C If exemption application is pendil			ng, check here	▶□	
_	Charle	cell that early			 		_	_
G	Check		of a former p	ublic cha	rity D 1. Foreig	n organizations, check	here	▶⊔
		☐ Final return ☐ Amended re				n organizations meetin		. —
	Ob	Address change Name chan				here and attach compu		^⊔
n		type of organization Section 501(c)(3) exempt p				foundation status was f 07(b)(1)(A), check here		- ⊢□
ᆜ		on 4947(a)(1) nonexempt charitable trust U Other tax		_	<u> </u>			
i		parket value of all assets at J Accounting method	ן <u>ו∑</u> ן Cash	☐ Accr	ual F If the four	ndation is in a 60-mont	termination	_
		f year (from Part II, col (c), Other (specify)			under sec	tton 507(b)(1)(B), chec	k here	▶∐
		5) \$ 84,104 (Part I, column (d) must b	e on cash basis	5)			T	
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	1 10) Net investment	(c) Adjusted net	(d) Disbursem for charitable	
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	er (income	income	purposes	
		equal the amounts in column (a) (see instructions).)	DOORS		8 78.2 ×.8	· >3 80.2, 63% . s.u.	(cash basis o	
	1	Contributions, gifts, grants, etc , received (attach schedule)	228.8	AA 3555 20 8				
	2	Check ►X if the foundation is not required to attach Sch B			16 16 16 16 16 16 16 16 16 16 16 16 16 1		De STATE OF	· 100
	3	Interest on savings and temporary cash investments	<u> </u>		4 626			
	4	Dividends and interest from securities	-	1,693	1,636	 		
	5a b	Gross rents	-/	. 11.00	983: Mar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		30 Na 1 Na	
Revenue	6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	*	2.118	772-161 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 CA . S S S S S S S	- 30
	b	Gross sales price for all assets on line 6a 27,826		1				
Ş	7	Capital gain net income (from Part IV, line 2) .			2.118			
æ	8	Net short-term capital gain				3,000		
	9	Income modifications			regar geess			7.3
	10a	Gross sales less returns and allowances	8 (((((((((((((((((((0. Se 466 d (1988)	. W. A. A		
	ь	Less Cost of goods sold .	多个是数 数	ar U		148 (A. 38)		31
	С	Gross profit or (loss) (attach schedule)		i i				¥i 4
	11	Other income (attach schedule)						18 1
	12	Total. Add lines 1 through 11	<u> </u>	3,811	3,754	0	100	ě.
S	13	Compensation of officers, directors, trustees, etc	<u> </u>	,728	1,296			432
Š	14	Other employee salaries and wages	ļ				ļ <u>.</u>	
þei	15	Pension plans, employee benefits	<u></u>			<u> </u>		
Expenses	16a	Legal fees (attach schedule) ECEIVED		978				978
_	1	Accounting fees (attach schedule)		847			<u> </u>	847
Administrative	47 C	Other professional fees (attach schedule)		-+			 	
ĭ	17 40	Interest 5 17 MAY 0 9 1/		12	12			
Ë	18 19	Taxes (attach schedule) (see instructions)		14	12		A STATE OF THE PARTY OF THE PAR	romages -
<u>=</u>	20	Depreciation (attach schedule) and depletion————————————————————————————————————	 	- -			** ** **	لتـــــ
Ad	21	Travel-conference Sand meetings ?						
Þ	22	Travel conferences and meetings Printing and publications						
ā	23	Other expenses (attach schedule)						
ng	24	Total operating and administrative expenses.						
Operating and		Add lines 13 through 23	L :	3,565	1,308	o	2.:	257
Je.	25	Contributions, gifts, grants paid			V 7 38 7	. %		000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25		5,565	1 308			257
_	27	Subtract line 26 from line 12	¥ . , 3 ¥).	9 38 7	1,000		1 1 7 1	<u> </u>
	а	Excess of revenue over expenses and disbursements	-2	2,754			12	٠, إ
	b	Net investment income (if negative, enter -0-)	3 A	¥*.	2,446		* _ ′	\Box
	С	Adjusted net income (if negative, enter -0-)			12	0	* ;	

1 Cash—non-interest-blearing 25 2 Savings and temporary cash investments 1.881 1,734 1,73	D:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
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3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 116			<u> </u>	81,203		
4 Add lines 1, 2, and 3	2		·			-2,754
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 116				ement		54
	4				 -∔	78,503
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 78,387	-					116
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	78,387

Part	V Capital Gains and	Losses for Tax on Investme	ent Income			
	(a) List and describe the 2-story brick wareho	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a	See Attached Statement					
b						
<u>C</u>			· · · · · · · · · · · · · · · · · · ·	 		
<u>d</u>				 		
<u> </u>				l		L
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		other basis nse of sale		ın or (loss) (f) mınus (g)
a						
<u>b</u>			·			
c						
<u>d</u> _						
<u>е</u>	Complete only for secrets of		bu the formulation	40/04/00		
	Complete only for assets sh	nowing gain in column (h) and owned				h) (h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		ot less than -0-) or from col (h))
<u>a</u>						
<u>b</u> _			 			
<u>c</u> _						
<u>u</u>						
	Capital gain net income oi	r (net capital loss) { If gain, a	ilso enter in Pai	rt I, line 7		
2	Capital gain net income of	(flet capital loss) \ If (loss),	enter -0- in Par	rt I, line 7	2	2,118
3	If gain, also enter in Part I	n or (loss) as defined in sections 1 , line 8, column (c) (see instructio		nter -0- ın }	_	_
Dowl	Part I, line 8 .	ler Section 4940(e) for Reduc	and Tay on N		3	0
Part		vate foundations subject to the se				
If sec	tion 4940(d)(2) applies, leav the foundation liable for the	•	ble amount of a	any year in the ba	·	Yes X No
1		ount in each column for each year			ing any entries	
	(a)	(b)		(c)		(d)
Cal	Base penod years endar year (or tax year beginning in	Adjusted auglifung dietabutions	Net value o	of nonchantable-use as		stnbution ratio divided by col. (c))
	2015		,222	90	822	0 046487
	2014	1	,128	92	,273	0 012225
	2013		,371	92	,451	0 079729
	2012		,144		,222	0 056390
	2011	4	,766	93	,380	0 051039
2	Total of line 1, column (d)				2	0 245870
3	•	for the 5-year base period—divide dation has been in existence if les		•	3	0 049174
4	Enter the net value of non	charitable-use assets for 2016 fro	om Part X, line 5	5	. 4	85,014
5	Multiply line 4 by line 3 .				. 5	4,180
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	24
7	Add lines 5 and 6				7	4,204
8	Enter qualifying distribution	ons from Part XII, line 4 ater than line 7, check the box in F	Port VII has 45		. 8	5,257
	Part VI instructions	ater trial line /, Check the DOX III F	art vi, iiile ID,	and complete that	r pair using a 1%	IAX TALE SEE LITE

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)							
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		24						
	here ► X and enter 1% of Part I, line 27b								
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)								
2									
3 4									
5	(and the second of the second								
6									
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 29								
b	Exempt foreign organizations—tax withheld at source 6b								
С	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		29						
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . Enter the amount of line 10 to be Credited to 2017 estimated tax To Interval		5						
	VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	TYT	Yes	No					
	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)?								
	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									
_	(1) On the foundation \$\) (2) On foundation managers \$\) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		` / 🖟						
е	on foundation managers \$\bigs\\$\$	1 3	*						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X					
	If "Yes," attach a detailed description of the activities.	. 1	, 🖫	<u> </u>					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		. 1	\$. 6					
	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		<u>X</u>					
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?		N/A						
3	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.		w	į					
	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	Х						
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	Х						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		}						
L	VA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
р	(or designate) of each state as required by General Instruction G? If "No," attach explanation	05	X						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	^	1					
•	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If			J					
	"Yes," complete Part XIV	9		Х					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10		<u> </u>					

1 At any rime during the year dist he foundation, directly or undirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11	Form 9	90-PF (2016) JACK LANCASTER MASON TUW 54-63	55980)	Page 5
meaning of section 512(b)(13)/if "Yes," attach schedule (see instructions) 11 Did the foundation make a distribution to a donor adwesd fund over which the foundation or a disqualified person had advisory privileges? If "Yes," atfach statement (see instructions). 12 Did the foundation corply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANKINA. Telephone no ▶ 885-730-933 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 950-PF in lieu of Form 1041—Check here and enter the amount of trac-evempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Test Willias Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person?	Par				
12 Dut 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). 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK N.A. 15 Section 4947(a)(1) nonexempt charactise trust filting 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? 16 Set time instructions for exceptions and filting requirements for FincEN Form 114. If "Yes," enter the name of the foreign country ▶ 15 Not 15	11			Yes	No
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Website address ► N/A 1 The books are in care of ► WELLS FARGO BANK N.A Located at ► 100.N Main St.MAC 04001:117 Winston Salem NC 27191 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 accused during the year 16 At any time during calendar year 2016, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \text{ Yes} is enter the name of the foreign country Yes in enter the amen of the foreign country \text{ Yes in enter the memory of the foreign country \text{ Yes in enter the name of the foreign country \text{ Yes in enter the name of the foreign country \text{ Yes in enter the name of the foreign country \text{ Yes in enter the name of the foreign country \text{ Yes in enter the name of the foreign country \text{ Yes in the sale or exchange, or leasing of property with a disqualified person? 10 Lingage in the sale or exchange, or leasing of property with a disqualified person? \text{ Yes \text{ No (4) Pay compensation to, or pay or reimburse the excepases of, a disqualified person? \text{ Yes \text{ No (4) Pay compensation to, or pay or reimburse the excepases of, a disqualified person? \text{ Yes \text{ No (6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? \text{ Yes \text{ No (6) Transfer any income or assets to a disqualified person (or make any of either available for the foundation agreed to make a grant to or to employ the official for a period after the exceptions described in Regulations section 53 4941(4)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Org		· · · · · · · · · · · · · · · · · · ·		 	X
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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.) 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					1
foundation had excess business holdings in 2016.) 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					
 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its 			<u> </u>		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4-			N/A	
	_		4a		-
	D		4b		

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	7 <u>20 M</u> a	y Be Req	<u>uired (</u>	<i>continue</i>	d)		
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	γ.	Yes	X No		
		nce the outcome of any specific public el ly or indirectly, any voter registration driv		(see section	4955); (or to carry o	on,	Yes	X No	,	
	(3) Provi	de a grant to an individual for travel, stud	y, or ot	her sımılar pı	urposes	i? .		Yes	⊠ No		
	(4) Provi	de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charit	able, etc., orç	ganızatı	on describe	ed in	☐ Yes	⊠ No	,	
		de for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		
b	•	swer is "Yes" to 5a(1)–(5), did any of the					•		bed ın		
	•	ons section 53 4945 or in a current notice	_	•		•	structio	ns)?		5b N/A	\
С	If the ans	ations relying on a current notice regarding swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility for	founda	tion claim ex		from the t	ax	·	► L		<i>M</i> 1
6a	If "Yes,"	attach the statement required by Regulat oundation, during the year, receive any fu	ions se	ction 53 494	5–5(d)		ıums				
		sonal benefit contract?						☐ Yes	X No		
b		oundation, during the year, pay premiums o 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o			6b	X
	•	e during the tax year, was the foundation a pa did the foundation receive any proceeds	-	•			the tra	Yes	X No	7b N/A	
		Information About Officers, Directo									<u> </u>
		and Contractors									
1_	List all o	officers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average irs per week led to position	(lf ı	mpensation not paid, iter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expense a other allows	
	Fargo Ba		Truste	1							
100 N		MAC D4001-117 Winston Salem, NC 27	SEE A	TTACHED		1,728					
2	Comper	sation of five highest-paid employees	(other	than those	include	ed on line '	l—see	instruction	ons). If	none, ente	er
	(a) Name a	nd address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contribution employee plans and compens	benefit leferred	(e) Expense a other allowa	
NONE											
							-				
Total	number c	f other employees paid over \$50,000							>		0
									F	orm 990-PF	(2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "l	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 chantable 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	
	
·	
4	<u> </u>
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
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 NONE	
Total. Add lines 1 through 3	
	Form 990-PF (2016

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	83,235
b	Average of monthly cash balances	1b	3,074
C	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c)	1d	86,309
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	4	
2	Acquisition indebtedness applicable to line 1 assets	2	·
3	Subtract line 2 from line 1d	3	86,309
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1 1	
_	instructions)	4	1,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	85,014
6	Minimum investment return. Enter 5% of line 5	6	4,251
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	4,251
2a		4:	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	24
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,227
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,227
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	4,227
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	5,257
р	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.	3-	
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	5,257
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)	_	~ 4
e	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>24</u>
6			5,233
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	ether the	ioundation
	qualifies for the section 4540(e) reduction of tax in those years		

Га	Undistributed Income (see instruction	ns)			rage
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2					4,227
	Undistributed income, if any, as of the end of 2016				4,221
a	The difficultion 2010 only			3,404	
t	20 , 20 , 20			0,707	
3	Excess distributions carryover, if any, to 2016				
a					
b					
C	From 2013 .	7			
d	From 2014	7			
е	From 2015	7			
f	Total of lines 3a through e	n			,
4	Qualifying distributions for 2016 from Part XII,	<u> </u>			
	line 4 [.] ▶ \$ 5,257				
а	• • • • • • • • • • • • • • • • • • •		,		`
b			, ,	3,404	
	(Election required—see instructions)				,
С		, , , , ,	8 8 2 2 2 2	·	<u> </u>
	required—see instructions)]			,
đ		() (; N;		<u> </u>	1 1 1
е	Remaining amount distributed out of corpus .	***		23 1	1,853
5	Excess distributions carryover applied to 2016				*
	(If an amount appears in column (d), the same	8 . 35 . 8 8 . 23*		1 1 1	
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract	0			
_	line 4b from line 2b				
c	Enter the amount of prior years' undistributed		0		
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		1.		
ď	Subtract line Se feet line of T				
u	Subtract line 6c from line 6b. Taxable			4:4 . 6 3	
_	amount—see instructions .				
e	Undistributed income for 2015 Subtract line				* * * * * * * * * * * * * * * * * * * *
	4a from line 2a Taxable amount—see			ļ	
_	Instructions			اه	
f	Undistributed income for 2016. Subtract lines				_ <u> </u>
	4d and 5 from line 1. This amount must be				
-	distributed in 2017	(24 km, de, de, de, de, de, de, de, de, de, de		, , ,	2,374
7	Amounts treated as distributions out of corpus	¥			2,3/4
	to satisfy requirements imposed by section	(*)	* ()	ľ	,
	170(b)(1)(F) or 4942(g)(3) (Election may be		3		į
	required—see instructions)	<u> </u>	and a was .	n was an M	· · · · · · · ·
8	Excess distributions carryover from 2011 not				
_	applied on line 5 or line 7 (see instructions)				Passonia
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
а	Excess from 2012				
b	Excess from 2013				
	Excess from 2014			j	1
	Excess from 2015	{	1		
	Excess from 2016	į	1		- Control of the Cont
-			1	1]

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											
Positiont If recipient is an individual, Foundation											
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or								
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount							
a Paid during the year	or substantial contributor										
See Attached Statement		ļ	(i							
		İ		ł							
		}	1	ł							
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	}	[1								
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Total	l		▶ 3a	3,000							
b Approved for future payment	T		- Julian	3,000							
NONE											
			1								
	1										
	1		ĺ								
	1		i								
	l										
Total	<u> </u>	L		0							

Pai	rt XVI-A Analysis of Income-	Producing Act	tivities				
	er gross amounts unless otherwise inc			siness income	Excluded by sect	on 512, 513, or 514	
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemp function income (See instructions
1	Program service revenue		ļ				(000 1110110000110
	a				 		
	b						
	C						
	d			<u> </u>	<u> </u>		
	e						
	g Fees and contracts from governmen	t agencies					
2	g Fees and contracts from government Membership dues and assessments	-					
3	Interest on savings and temporary cash						
4	Dividends and interest from securities				14	1,693	
5	Net rental income or (loss) from real		1 3 % 2 % 1 × 1 × 1		2 - W - N - N		2011 11 1 1
_	a Debt-financed property						
	b Not debt-financed property						
6	Net rental income or (loss) from pers	sonal property					
7	Other investment income .						
8	Gain or (loss) from sales of assets other	than inventory			18	2,118	
9	Net income or (loss) from special ev						
10	Gross profit or (loss) from sales of in				ļ		
11	Other revenue a				<u> </u>		
	b		<u> </u>		ļ		
	C						
	d						
40	Subtotal. Add columns (b), (d), and					2.044	
					6 /************************************	3,811	
		•	7.04				2 91
13	Total. Add line 12, columns (b), (d),	and (e)	-			13	3,81
13 (See	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to v	and (e) verify calculation	s)				3,81
13 (See Pa Lin	Total. Add line 12, columns (b), (d),	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	
13 (See Pa Lin	Total. Add line 12, columns (b), (d), e worksheet in line 13 instructions to vert XVI-B Relationship of Active No. Explain below how each active accomplishment of the foundations.	and (e) verify calculation vities to the A	s) ccomplishme	ent of Exempt	Purposes (VI-A contributed	13	

	<u> </u>											90 . 0
Part	XVII		Regarding Transf	fers To	and Transa	actions	s and Re	lationships	s With No	ncharitable		
		Exempt Org							 		T	
1			lirectly or indirectly er							ibed	Yes	No
		, ,	e Code (other than se	ection 50	01(c)(3) orgar	nization	s) or in se	ction 527, re	lating to	,*		-
	•	cal organizations								* *		
а	Tran	sfers from the rep	porting foundation to	a nonch	arıtable exem	pt orga	nization o	f:		<u> </u>	1	
	(1) C	Cash								1a(1	<u> </u>	X
	(2) C	Other assets								1a(2		X
b	Othe	er transactions.										
	(1) S	Sales of assets to	a noncharitable exen	npt orga	inization					. 1b(1		Х
			ets from a noncharital			on				1b(2		X
	(3) F	Rental of facilities.	, equipment, or other	assets						1b(3		Х
	• •	Reimbursement ar				_				1b(4		X
		oans or loan gua	•	•						1b(5	$\overline{}$	X
		-	ervices or membership	n or fund						1b(6)		<u>X</u>
С			quipment, mailing list		_					1c	+	X
_			he above is "Yes," com						chow tha fair			
d												
	value	e of the goods, other	er assets, or services gi	ven by th	ie reporting tou	nouson	of the goo	dation receive	ed less than t	air market		
			,									
(a) Line	e no	(b) Amount involved	(c) Name of nonch	antable ex	kempt organizatio	n	(d) Desc	ription of transfe	rs, transactions	s, and sharing arr	angeme	nts
			Not Applicable									
		<u> </u>										
			<u> </u>						·			
			<u> </u>									
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	↓											
			<u> </u>									
2a	Is th	e foundation direc	ctly or indirectly affilia	ited with	, or related to	, one or	more tax	-exempt orga	anizations			
	desc	cribed in section 5	501(c) of the Code (ot	ther thar	n section 501((c)(3)) o	r in sectio	n 527? .		. 🔲 Yes	X No	3
b	If "Y	es," complete the	following schedule.									
		(a) Name of organ		_	(b) Type of orga	anization			(c) Description	of relationship		
					<u></u>				<u>·</u>	 		
	_											
												
												
	T read		days that I have a superior of this art			ululan and a	1010-00-10-00-	to the best of my lin	and deep and halv	-6 -4 -0		
			clare that I have examined this ret ion of preparer (other than taxpay						iowiedge and belia	ei, it is true		
Sign	1 0	4.3		cry is based	1	k				May the IRS discuss		
Here		John 1 Sulant SVP Well	s Fargo Bank N.A.		3/27/2017	SV	P Wells Fa	argo Bank N	A ;	with the preparer sho (see instructions)?	wn below]No
	Sig	nature of officer or true	stee		Date	Title			L			
Paid		Pnnt/Type preparer	's name	Prepare	er's signature			Date	Check	X # PTIN		
		JOSEPH J CAS	STRIANO	1	elle-			3/27/201		ا لکا ا ployed P0125	1603	
Prepa			PricewaterhouseCod	opers 1	LP					13-4008324		
Use (Only		600 GRANT STREE			15210	-2777		Phone no	412-355-600	0	
		Tilling address	OUD OIVERT OTIVEE	· · , · · · · ·	00011011,17	. 102 13			none no	Form 99		2016

JACK LANCASTER MASON TUW				54-635	
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Contri	butions Paid	During the Year
Recipient(s) paid during the year					
Name EMORY & HENRY COLLEGE					
Street					
PO BOX 947 City		State	Zip Code	Foreign Count	
EMORY			24327-0947	L Grough Gount	<i>y</i>
Relationship	Foundation Status				
NONE	PC	.			A
Purpose of grant/contribution SCHOLARSHIP FOR JESSE WRIGHT					Amount 3,000
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution		-			Amount
Name					
Street		·			
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution			77		Amount
Name				<u></u>	
Street			<u></u>		
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street			·		
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status	<u></u>		- 	
Purpose of grant/contribution	<u> </u>				Amount
Name			· · · · · · · · · · · · · · · · · · ·		
Street			<u> </u>		
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	L	<u> </u>		
Purpose of grant/contribution	<u> </u>				Amount

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

Tare 1, Line o (390-11) - Gairie Oss Irom Sale of Assets Other Irian Inventory	LOSS IFORM SAR	e of Assets	Other Iffan myentor					Totals	g		Cost or Other Basis Expenses	Acre Expenses	Net Gain	Jain
	Amoun								Sales			nd Adjustments	orLoss	
Long Term CG Distributions Short Term CG Distributions	1,397						Õ	Capital Gains/Losses Other sales		27,826		25,708		2,118
				Check "X" if Purchaser							Expense of Sale			
Description	CUSIP#	to include in Part IV	Purchaser	IS a Business	Acquisition	Date	Date	Gross Sales Price	Cost or Other Basis	Valuation	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
AOR MAN		××				10/24/2014	1/20/2016	75					0	407
3 ARTISAN INTERNATIONAL FI	- 1	×				11/10/2015	5/11/2018	7021	178					8-
4 ARTISAN INTERNATIONAL FI	04314H402	×				7	5/11/2016	224					0	90
5 ARTISAN INTERNATIONAL FI	1 1	×				П	8/23/2016	1,287					0	360
6 ARTISAN MID CAP FUND-INS		×	united and the second s				8/23/2016	397					0	-57
7 ARTISAN MID CAP FUND-INS	•	×				1/22/2015	8/23/2016	3					0	٩١٩
8 BLACKROCK GL US CREOIT	- 1	× ;		-		10/27/2015	1/20/2016	1		,,,			0	φ
10 CREDIT SUISSE COMM RET	22544R305	××	*		_	5/102/02/01	8/23/2016	342	1000	Ī	,		0.0	-233
11 CREDIT SUISSE COMM RET		×	the the nastronomen		1	7/12/2013	8/23/2016	379					i	181
12 CREDIT SUISSE COMM RET		·'×		!		1/23/2014	8/23/2016	86					0	\$.°
13 DODGE & COX INTL STOCK	258206103	Ŷ				112/2/2015	4/20/2018	30					0	*
15 DODGE & COX INTL STOCK		.'×			_	11/10/2015	5/11/2016	119	135	1		1	0	-16
16 DODGE & COX INT'L STOCK		×				8/26/2008	5/11/2018	125					0	-11
17 DODGE & COX INT'L STOCK		×				8/26/2008	8/23/2016	98					0	0
18 DODGE & COXINTL STOCK	256206103	× >				5/10/2012	8/23/2016	468					00	85
20 DODGE & COX INT. STOCK	1	\ <u>\</u>				10/20/2011	8/23/2010	000	748					482
21 DODGE & COX INCOME ED C		×				1/22/2015	1/20/2018	399					0	197
22 DODGE & COX INCOME FD C		×				7/24/2015	1/20/2016	262					0	8
23 DODGE & COX INCOME FD C		×				7/24/2015	4/20/2018	176					1	0
24 DODGE & COX INCOME FD C	1 1	×				8/14/2015	8/23/2018	181					0	60
25 DODGE & COX INCOME FD (- 1	×				7/24/2015	8/23/2018	1,800	1,757				0	43
26 EATON VANCE GLOBAL MAC	277923728	×	. The state of the second control of the second state of the secon			10/27/2015	1/20/2018	22					0	
27 FID ADV EMER MKTS INC. CI		× ×				7/24/2015	4/20/2016	132	783	ī	,			-11
29 JP MORGAN MID CAP VALUE	 -	×		-		6/18/2014	8/23/2016	374						4
30 HARBOR CAPITAL APRCTION		- X	:		:	8/28/2015	4/20/2016	878			1 1111		0	-62
31 MFS VALUE FUND-CLASS I #		×;		1	i	7/24/2015	4/20/2016	750			1	-		4.
33 MERGER FUND-CLASS #	552983694	,_ ××				6/18/2014 10/20/2011	1/20/2018	996					0	4
34 MET WEST TOTAL RETURN E	1	×		-		1/22/2015	1/20/2016	738	759				0	-21
35 MET WEST TOTAL RETURN B		_ ×				1/22/2015	8/23/2018	1,070	1				0	3
36 ASG GLOBAL ALTERNATIVES	9 63872T885	- ×				7/12/2013	1/20/2018	72	80	-			0	9-
34 NEUBERGER BERMAN LONG	ı	,				6/18/2014	1/20/2018	188					0	-15
39 OPPENHEIMER DEVELOPING		×				7/24/2015	4/20/2016	346						6.
40 OPPENHEIMER DEVELOPING	1 1	×				1/23/2014	8/23/2018	146					0	-14
41 OPPENHEIMER DEVELOPING	- 1	×				2/11/2013	8/23/2016	669					0	-55
42 OPPENHEIMER DEICE SHOPT TEST		××				5/25/2011	8/23/2016	747					0	94
44 T ROWE PRICE SHORT TERM	77957P105	< ×				7/12/2013	4/20/2018	1 042	1 054				5	2, 5
45 T ROWE PRICE SHORT TERM	1	×				6/10/2015	4/20/2016	1,230					0	4
46 T ROWE PRICE REAL ESTATI	1 1	×				12/24/2015	4/20/2018	8					0	2
47 T ROWE PRICE REAL ESTAT	779919109	 ××	**************************************			12/24/2015	8/23/2016	8 1	9.5		f i		0	8
49 SPDR DJ WLSHIRE INTERNA	1	×		-		7/22/2015	1/20/2016	422	510				0	-22
50 SPDR DJ WILSHIRE INTERNA		! ×:	:			5/23/2011	1/20/2016	141	159					118
51 SPDR DJ WALSHIRE INTERN,	78463X863		t			5/23/2011	4/20/2018	212	ı	1	,	1	0	14
53 SPOR DJ WILSHIRE INTERNA		- i < ×	ř			5/23/2011	10/4/2018	184	159	:	:		0	59
54 SPDR DJ WILSHIRE INTERNA		- ×				8/24/2011	10/4/2018	328						38
		×	A CONTRACTOR OF THE PROPERTY O			8/18/2014	5/11/2016	931	1,				0	-82
57 WANGUARD REIT VIDER	922908553 922908553	××				7/22/2015	1/20/2018	293					0	-20
58 VANGUARD REIT VIPER	922908553	- ×				7/22/2015	8/23/2016	357	311				0	10
59 VANGUARD REIT VIPER	922908553	- ×				12/17/2010	8/23/2016	1,605					0	730
60 IVANGUARD REIT VIPER	922908553	×				12/17/2010	10/3/2018	1,197					0	519

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

	978) 0	978
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 LEGAL FEES	978			978

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

	847	C)C	847
Description 1 TAX PREP FEES	Revenue and Expenses per Books 847	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only) 847

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

	12	12)
Description 1 FOREIGN TAXES PAID	Revenue and Expenses per Books 12	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

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

-			79,297	76,653	82,370
		Basis of	Book Value	Book Value	FMV
-	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
Ŧ				0	
7	DODGE & COX INCOME FD COM 147		0	5,759	6,200
က	HARBOR CAPITAL APRCTION-INST 2012		0	7,348	9,085
4	ARTISAN INTERNATIONAL FD I 662		0	1,614	2,017
ũ	MERGER FUND-INST #301		0	1,566	1,564
9			0	3,181	3,129
7	MET WEST TOTAL RETURN BOND CL 51		0	10,705	10,344
∞	FID ADV EMER MKTS INC- CL I 607		0	4,186	4,252
စ	T ROWE PRICE REAL ESTATE FD 122		0	2,437	2,534
9	EATON VANCE GLOBAL MACRO - I		0	2,672	2,649
7	DODGE & COX INT'L STOCK FD 1048		0	1,331	2,215
12	AMER CENT SMALL CAP GRWTH INST 33		0	1,829	1,862
13	MFS VALUE FUND-CLASS I 893		0	7,840	9/1/6
7	JP MORGAN MID CAP VALUE-I 758		0	2,552	3,451
15	STERLING CAPITAL STRATTON SMALL CA		0	1,753	1,905
16			0	1,760	1,605
1	_		0	245	413
9	AQR MANAGED FUTURES STR-I		0	2,676	2,429
1	VANGUARD INFLAT-PROT SECS-ADM 511		0	794	992
20	-4		0	3,786	3,758
21	-		0	1,563	1,560
22	OPPENHEIMER DEVELOPING MKT-I 799		0	2,610	2,540
23	INV BALANCE RISK COMM STR-Y 8611		0	885	870
75	BLACKROCK GL L/S CREDIT-INS #1833		0	3,194	3,156
52			0	1,096	1,155
5 8	NEUBERGER BERMAN LONG SH-INS #183		0	2,227	2,230
27	27 CREDIT SUISSE COMM RT ST-CO 2156		0	1,044	902

Pa	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1	34
2	FEDERAL EXCISE TAX REFUND	2	20
_3	Total	3	54
	Line 5 - Decreases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1	58
2	PY RETURN OF CAPITAL ADJUSTMENT	2	38
3	COST BASIS ADJUSTMENT	3	20
4	Total	4	116

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

Section Of Contract 1 1 10	JAC'L	-			26.420	•	•	100	101		•	=	
Short Term CG Distributions					26,429	0	_	25,709	(2)	0	O Potential	7,400	171
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	Aujusted Sasia	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed Adj	ustments Exp	ense of Safe Ga	in or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
2 AMER CENT SMALL CAP GR		ı	7/24/2015	5/11/2016	852	1	oʻ o	1.049	. 197	; ;			197
П	:	: -	11/10/2015	5/11/2016	170		o	178	, φ	0	***************************************		9
4 ARTISAN INTERNATIONAL FO	1	-	8/26/2011	5/11/2016	224		0	164	9	0	0	0	09
$\neg \vdash$	04314H402		8/26/2011	8/23/2016	1,287	The second secon	0	927	360	0		0	360
7 ARTISAN MID CAP FUND-INS			1/22/2015	8/23/2016	98		0	100	٩			0	۶۴
8 BLACKROCK GL L/S CREDIT-			10/27/2015	1/20/2016	77		0	83	φ	0	0	0	٩
9 CREDIT SUISSE COMM RET	1		10/20/2011	8/23/2016	342		0	575	-233	0	0		-233
10 CREDIT SUISSE COMM RET			5/10/2012	8/23/2016	190		0	302	-112	0	0	0	-112
11 CREDIT SUISSE COMM RET	,		7/12/2013	8/23/2016	379		0	560	-181	0	0	0	-181
12 CREDIT SUISSE COMM RET		i - i	1/23/2014	8/23/2016	80°C		00	142	7,	1	1	-	4
13 DODGE & COX INT'L STOCK	256206103	ı	11/2/2/2015	4/20/2016	3,50		5 6	3 7	φ' σ !	;			9 9
15 DODGE & COX INTL STOCK			11/10/2015	5/11/2016	119		; 5 0	135	9 9	, , ,			-16
16 DODGE & COX INT'L STOCK			8/26/2008	5/11/2016	125		0	136	-11-	0	0	0	-11
17 DODGE & COX INT'L STOCK			8/26/2008	8/23/2016	98		0	86	0	0	0	0	0
18 DODGE & COX INT'L STOCK!		-	5/10/2012	8/23/2016	466		0	374	85	0	0	0	92
19 DODGE & COX INTL STOCK I			2/11/2013	8/23/2016	153		0	145	80	0	0	0	80
20 DODGE & COX INT'L STOCK I		-	10/20/2011	8/23/2016	006		0	718	182	0	0	0	182
_1	120	-	1/22/2015	1/20/2016	388		0	418	-19	0	0	0	-19
22 DODGE & COX INCOME FD C	256210105		7/24/2013	1/20/2016	707		0 4	0/7	7				7
24 DODGE & COX INCOME FOR			8/14/2015	8/29/2016	184		- 0	17.1	5 6				
1 -			7/24/2015	8/23/2016	1 800		,	1 757	, ,				43
26 EATON VANCE GLÖBAL MAC		· -	10/27/2015	1/20/2016	72		, o	22	; -	,			1.
27 FID ADV EMER MKTS INC- CL	1		7/24/2015	1/20/2016	132		0	143	-11	0	0		-11
28 JP MORGAN MID CAP VALUE	1 1	-	7/24/2015	4/20/2016	250		0	263	-13	0	0		-13
29 JP MORGAN MID CAP VALUE			6/18/2014	8/23/2016	374		0	378	4	٥	0		4
30 HARBOR CAPITAL APRCTION	411511504		8/28/2015	4/20/2016	876		0	938	-62		0	0	-62
33 MES VALUE FUND-CLASS I #	į		6/18/2013	4/20/2018	26.7		0 0	570					-
_	589509207		10/20/2011	1/20/2016	09		0	63	1 17	0			16.
т-			1/22/2015	1/20/2016	738		0	759	-21	0	0		-21
-1	,		1/22/2015	8/23/2016	1,070		0	1,067	6	0		O	3
т		-1	7/12/2013	1/20/2016	72,	-	o'	0	φ',	0,0	0		φ:
37 NEUBERGER BERMAN LONG	64128R608	_	6/18/2014	1/20/2016	166	25 151	5 6	181	5,	0.0	,	0.	-15
39 OPPENHEIMER DEVELOPING	1	-	7/24/2015	4/20/2016	346			372	-28				96-
40 OPPENHEIMER DEVELOPING		I : :	1/23/2014	8/23/2016	146	•	. o	160	14-			1 1	-14
41 OPPENHEIMER DEVELOPING	1		2/11/2013	8/23/2016	669		0	754	-55	0	0		-55
42 OPPENHEIMER DEVELOPING	1	-	5/25/2011	8/23/2016	747		0	787	40	0	0	0	8
43 I ROWE PRICE SHOR! IERN	-	-	5/10/2015	4/20/2016	320		5 0	323	÷	0 0			5
46 T ROWE PRICE SHORT TERN	77957P105	-	6/10/2015	4/20/2016	1,230		0	1 234	7 7	0		0	7
46 T ROWE PRICE REAL ESTAT	1 1		12/24/2015	4/20/2016	84		0	82	2	0	0		2
47 T ROWE PRICE REAL ESTATI			12/24/2015	8/23/2016	06	ī	0	82	60	0	0		80
AS GOOD DIVINITE IN EXNA	78463X863	- 1-	7/21/2014	1/20/2016	141	_	, 5'6	163	-52	0.0	;		-22
60 SPDR DJ WILSHIRE INTERNA		; - 1 —	5/23/2011	1/20/2016	141		5 6	0 000	9 4	į		***************************************	9 7
\mathbf{r}			5/23/2011	4/20/2016	212	3	; 'O	198	4	,	0.0	0	14
			5/23/2011	8/23/2016	773		0	714	59	0	0		69
64 SOUD DIVING SHIPE INTERNA	784537853	-	5/23/2011	10/4/2016	164		000	159	5	0	0		9
SE STERI ING CAPITAL STRATTO	85917K546		6/18/2014	5/11/2016	320		5 0	289	88	0 0			8 3
	922908553	-	7/22/2015	1/20/2016	293		200	313	700,	0	2 0		79.00
Ť	922908553		7/22/2015	4/20/2016	166		0	156	10	20	0	0	10
	922908553		7/22/2015	8/23/2016	357		o	311	46	0	0		46
AN VANCIADO DEIT VIDED	922908553		12/17/2010	40/2/2016	1,005		0	875	730	0	0	0	730
	I coconezze	-,	12/11/2010 1	10/3/2016	[] [] [] [] [] [] [] [] [] []	_	o'	le/9	[616]	5		10 1	519

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

P	T	_
Pypopeo	Account	
0	Benefits	
1,728	Compensation	
Avg Hrs	Per Week SEE ATTAC	
	Title TRUSTEE (
	Foreign Country	
	701 Code	_
1	NC 27	
4	Winston Salem	
Street	100 N Main St MAC D4001-117	
Check "X" f Business	×	
Name	Wells Fargo Bank N.A. Trust Tax D	

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

1	Credit from prior year return								Date		Amount
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	

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	3,404
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	3,404

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Supplemental Information:

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

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

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