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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation J J MILLER FOUNDATION	A Employer identification number 57-6055700			
	B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 888,581	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	15,700	15,116		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,450			
b Gross sales price for all assets on line 6a	343,437			
7 Capital gain net income (from Part IV, line 2)		9,450		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,150	24,566	0	
13 Compensation of officers, directors, trustees, etc	14,698	10,274		4,424
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,217			1,217
c Other professional fees (attach schedule)	2,223			2,223
17 Interest				
18 Taxes (attach schedule) (see instructions)	155	155		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	18,293	10,429	0	7,864
25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	48,293	10,429	0	37,864
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,143			
b Net investment income (if negative, enter -0-)		14,137		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	67,300	34,849	34,849
	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)	772,996	782,140	853,732
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	840,296	816,989	888,581
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	840,296	816,989	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	840,296	816,989	
	31	Total liabilities and net assets/fund balances (see instructions)	840,296	816,989	

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	840,296
2	Enter amount from Part I, line 27a	2	-23,143
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	957
4	Add lines 1, 2, and 3	4	818,110
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	816,989

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	9,450	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	42,003	921,861	0 045563
2014	42,420	957,499	0 044303
2013	41,079	930,790	0 044133
2012	40,020	887,250	0 045106
2011	37,158	902,888	0 041155

2 Total of line 1, column (d) **2** 0 220260

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 044052

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 876,388

5 Multiply line 4 by line 3 **5** 38,607

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 141

7 Add lines 5 and 6 **7** 38,748

8 Enter qualifying distributions from Part XII, line 4 **8** 37,864

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)

1 283

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

3 283

4 283

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	179
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	

7 Total credits and payments Add lines 6a through 6d

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** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► **Refunded** ►

7	179	
8		
9	104	
10	0	
11	0	

Part 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 participate or intervene in any political campaign?

1a Yes No
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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
SC

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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)	11	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 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 ►	16	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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 type="checkbox"/> Yes <input checked="" 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"/>		
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?			
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)			
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)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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?			

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	13,698	NONE	NONE
SONIA CHERRY 101 COOPER DRIVE SANTEE, SC 29142	DIRECTOR 00	500	N/A	N/A
STEPHEN STEINBERG 307 BERMUDA TOWN ROW MOUNT PLEASANT, SC	DIRECTOR 00	500	N/A	N/A

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		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	

2	-----	

All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	850,491
b	Average of monthly cash balances	1b	39,243
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	889,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	889,734
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	876,388
6	Minimum investment return. Enter 5% of line 5	6	43,819

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

1	Minimum investment return from Part X, line 6	1	43,819
2a	Tax on investment income for 2016 from Part VI, line 5	2a	283
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	283
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,536
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,536
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	43,536

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	37,864
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	37,864
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	37,864
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,536
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				28,632
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 37,864				
a Applied to 2015, but not more than line 2a				28,632
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				9,232
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				34,304
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 30,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

→ *John M. Lutz* SVP Wells Fargo Bank N A

4/28/2017

SVB Wells Fargo Bank N A

Signature of officer or trustee

1

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

4/28/2017

employed | D012E1603

employed | P01251603

JOSEPH J CASTRIANO 4/28/2017 self-employed P01251603

Firm's name ► PricewaterhouseCoopers, LLP Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 **Phone no** 412-355-6000

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.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ADDLESTONE HEBREW ACADEMY

Street

1639 WALLENBERG BLVD

City CHARLESTON	State SC	Zip Code 29407	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

CHABAD OF MYRTLE BEACH

Street

2803 N OAK ST

City MYRTLE BEACH	State SC	Zip Code 29577	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

CHABAD-LUBAVITCH OF SOUTH CAROLINA, INC

Street

5827 N TRENHOLM RD

City COLUMBIA	State SC	Zip Code 29206	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,500
--	-----------------

Name

COLLEGE OF CHARLESTON FOUNDATION

Street

66 GEORGE ST

City CHARLESTON	State SC	Zip Code 29424	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
--	-----------------

Name

RAMBAM DAY SCHOOL

Street

511 ABERCORN ST

City SAVANAH	State GA	Zip Code 31405	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,500
--	-----------------

Name

ELLOREE FIRST BAPTIST CHURCH

Street

6208 OLD NUMBER SIX HWY

City ELLOREE	State SC	Zip Code 29047	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,050
--	-----------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ELLOREE HERITAGE MUSEUM

Street

2714 CLEVELAND ST

City ELLOREE	State SC	Zip Code 29047	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,000
--	-----------------

Name

ELLOREE UNITED METHODIST CHURCH

Street

PO DRAWER

City ELLOREE	State SC	Zip Code 29047	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,050
--	-----------------

Name

ST MATTHEWS K-8 NEW SCHOOL

Street

135 SAINTS AVE

City ST MATTHEWS	State SC	Zip Code 29135	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,725
--	-----------------

Name

HOPE LUTHERAN CHURCH OUTREACH

Street

1400 KENNERLY ROAD

City IRMO	State SC	Zip Code 29063	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,050
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Name

TOWN OF ELLORIE

Street

2719 CLEVELAND ST

City ELLOREE	State SC	Zip Code 29047	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,000
--	-----------------

Name

ORANGEBURG-CALHOUN TECHNICAL COLLEGE

Street

3250 ST. MATTHEWS ROAD

City ORANGEBURG	State SC	Zip Code 29118	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,025
--	-----------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SYNAGOGUE EMANU-EL RELIGIOUS SCHOOL

Street

5 WINDSOR DRIVE

City CHARLESTON	State SC	Zip Code 29407	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

FOUR HOLES BAPTIST CHURCH

Street

4 HOLES RD

City ORANGEBURG	State SC	Zip Code 29115	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,050
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Name

PINE GROVE LUTHERAN CHURCH

Street

2688 MCCORD FERRY RD

City LONE STAR	State SC	Zip Code 29030	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GERNERAL SUPPORT GRANT	Amount 1,050
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if Purchaser is in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Adjustments	Net Gain or Loss
										Capital Gains/Losses			
Long Term CG Distributions	Amount	16,277	0							Gross Sales	343,437	Cost or Other Basis Expenses, Depreciation and Adjustments	333,987
Short Term CG Distributions										Other sales	0		0
1 AQR MANAGED FUTURES ST	00203H859	X			10/24/2014	1/20/2016	538						18
2 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/11/2016	8,408		10,358				-1,949
3 ARTISAN INTERNATIONAL FUND	04314H402	X			1/22/2016	5/11/2016	4,171		3,953				218
4 ARTISAN INTERNATIONAL FUND	04314H402	X			12/17/2016	5/11/2016	6,165		4,859				1,526
5 ARTISAN MID CAP FUNDS	04314H600	X			6/20/2014	8/23/2016	421		482				-61
6 ARTISAN MID CAP FUNDS	04314H600	X			1/22/2015	8/23/2016	1,852		1,983				-131
7 CREDIT SUISSE COMM RET	22544R305	X			21/4/2012	8/23/2016	959		926				697
8 CREDIT SUISSE COMM RET	22544R305	X			5/10/2012	8/23/2016	1,858		2,946				-1,088
9 CREDIT SUISSE COMM RET	22544R305	X			2/11/2013	8/23/2016	1,233		2,112				-819
10 CREDIT SUISSE COMM RET	22544R305	X			7/12/2013	8/23/2016	3,579		5,983				-1,714
11 CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	8/23/2016	2,063		2,993				-930
12 DODGE & COX INTL STOCK	256206103	X			11/10/2015	4/20/2016	1,531		1,630				-89
13 DODGE & COX INTL STOCK	256206103	X			5/16/2006	4/20/2016	651		724				-73
14 DODGE & COX INTL STOCK	256206103	X			5/16/2006	5/11/2016	2,302		2,715				-413
15 DODGE & COX INTL STOCK	256206103	X			1/22/2016	8/23/2016	6,398		976				423
16 JP MORGAN MID CAP VALUE	339128100	X			1/22/2015	8/23/2016	740		737				3
17 JP MORGAN MID CAP VALUE	339128100	X			4/24/2014	8/23/2016	393		369				14
18 HARBOR CAPITAL APCTN	411611504	X			5/28/2015	4/20/2016	8,237		8,917				-580
19 MFS VALUE FUND-CLASS #	552983654	X			7/24/2015	4/20/2016	8,286		8,470				-184
20 MFS VALUE FUND-CLASS #	552983654	X			6/20/2014	4/20/2016	5,051		5,103				52
21 MET WEST TOTAL RETURN	592905509	X			1/22/2015	8/23/2016	41,334		42,493				-1,159
22 MET WEST TOTAL RETURN	592905509	X			1/22/2016	8/23/2016	8,082		8,080				22
23 AG GLOBAL ALTERNATIVES	64126R608	X			2/20/2015	8/23/2016	213		210				3
24 NEUBERGER Berman Long	256210105	X			7/12/2013	8/23/2016	7,210		8,452				-1,242
25 NEUBERGER Berman Long	256210105	X			6/20/2014	1/21/2016	6,979		9,814				-835
26 DODGE & COX INCOME FD C	256210105	X			4/28/2011	1/21/2016	1,708		1,733				-27
27 DODGE & COX INCOME FD C	256210105	X			10/11/2013	1/21/2016	6,622		6,772				-150
28 DODGE & COX INTL STOCK	256206103	X			5/16/2006	8/23/2016	16,286		17,521				-1,235
29 DODGE & COX INCOME FD C	256210105	X			1/22/2015	1/21/2016	998		1,048				-49
30 DODGE & COX INCOME FD C	256210105	X			7/24/2015	1/21/2016	25,431		26,221				-790
31 DODGE & COX INCOME FD C	256210105	X			12/17/2010	1/21/2016	4,783		4,926				-43
32 DODGE & COX INCOME FD C	256210105	X			5/11/2016	8/23/2016	5,980		5,865				125
33 DODGE & COX INCOME FD C	256210105	X			12/17/2010	8/23/2016	6,398		6,114				284
34 EATON VANCE GLOBAL MAG	277923728	X			10/27/2015	1/22/2016	538		550				-14
35 FID ADV ENVR MKTS INC- CL	315920702	X			6/20/2014	1/20/2016	722		880				-138
36 J.P. MORGAN MID CAP VALUE	638721885	X			6/20/2014	1/20/2016	4		4				0
37 J.P. MORGAN MID CAP VALUE	64126R608	X			7/24/2015	4/20/2016	2,092		2,201				-109
38 J.P. MORGAN MID CAP VALUE	639128100	X			1/22/2016	8/23/2016	263		275				-12
39 NEUBERGER Berman Long	64126R608	X			6/20/2014	8/23/2016	5,594		5,650				-53
40 O.PENHEIMER DEVELOPING	683974604	X			7/24/2015	4/20/2016	4,630		4,973				-343
41 O.PENHEIMER DEVELOPING	683974604	X			1/28/2011	12/17/2010	11,182		11,500				-318
42 O.PENHEIMER DEVELOPING	683974604	X			8/23/2016	1/21/2016	1,784		1,874				-90
43 O.PENHEIMER DEVELOPING	683974604	X			12/6/2010	8/23/2016	928		973				-45
44 O.PENHEIMER DEVELOPING	683974604	X			1/23/2014	8/23/2016	4,484		4,868				-404
45 O.PENHEIMER DEVELOPING	683974604	X			7/24/2016	8/23/2016	11,398		11,624				-226
46 O.PENHEIMER DEVELOPING	683974604	X			8/1/2012	8/23/2016	1,292		1,358				34
47 BOST PLNGSRTR RETIR	74925K581	X			1/22/2016	8/23/2016	2,359		2,203				156
48 T ROWE PRICE SHORT TERM	77957P105	X			6/10/2015	1/20/2016	13,084		13,196				-112
49 T ROWE PRICE SHORT TERM	77957P105	X			7/12/2013	4/20/2016	4,733		4,788				-55
50 T ROWE PRICE SHORT TERM	77957P105	X			10/11/2013	4/20/2016	2,668		2,676				-48
51 T ROWE PRICE SHORT TERM	77957P105	X			6/10/2015	4/20/2016	1,689		1,948				-259
52 SPDR DJ WILSHIRE INTERN	78463X863	X			4/28/2011	1/20/2016	2,112		2,444				-362
53 SPDR DJ WILSHIRE INTERN	78463X863	X			4/27/2011	1/20/2013	1,126		1,288				-162
54 SPDR DJ WILSHIRE INTERN	78463X863	X			7/22/2015	1/20/2016	4,153		5,019				-866
55 SPDR DJ WILSHIRE INTERN	78463X863	X			10/12/2010	4/20/2016	1,824		1,797				-213
56 SPDR DJ WILSHIRE INTERN	78463X863	X			10/12/2010	8/23/2016	3,619		3,355				254
57 SPDR DJ WILSHIRE INTERN	78463X863	X			10/12/2010	10/12/2010	4,972		4,792				180
58 SPDR DJ WILSHIRE INTERN	78463X863	X			6/20/2014	4/20/2016	1,075		1,172				-97
59 SPDR DJ WILSHIRE INTERN	78463X863	X			6/20/2014	5/11/2016	9,167		10,004				-837
60 STELLING CAPITAL STRAT	85911K546	X			7/22/2015	4/20/2016	953		1,07				64
61 STELLING CAPITAL STRAT	85911K546	X			7/22/2015	4/20/2016	998		938				62
62 VANGUARD RET VIFER	922908553	X			7/22/2015	4/20/2016	4,103		3,578				525
63 VANGUARD RET VIFER	922908553	X			12/17/2010	8/23/2016	9,78		3,16				3,062
64 VANGUARD RET VIFER	922908553	X			12/17/2010	12/22/2016	12,224		6,988				5,266
65 VANGUARD RET VIFER	922908553	X			12/17/2010	10/3/2016							0
66 VANGUARD RET VIFER	922908553	X			12/17/2010	10/3/2016							0

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

		1,217	0	0	1,217
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,217			1,217

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

		2,223	0	0	2,223
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	2,223			2,223

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	155	155	0	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	853,732
2	HARBOR CAPITAL APRCTION-INST 2012		0	81,786	102,188
3	ARTISAN INTERNATIONAL FD 1662		0	24,189	29,045
4	MERGER FUND-INST #301		0	16,198	16,157
5	ARTISAN MID CAP FUND-INSTL 1333		0	37,001	36,432
6	MET WEST TOTAL RETURN BOND CL 151		0	61,894	60,029
7	FID ADV EMER MKTS INC- CL 1607		0	52,442	52,819
8	T ROWE PRICE REAL ESTATE FD 122		0	15,965	17,360
9	EATON VANCE GLOBAL MACRO - I		0	27,600	27,369
10	DODGE & COX INT'L STOCK FD 1048		0	28,472	32,491
11	AMER CENT SMALL CAP GRWTH INST 334		0	26,721	28,787
12	MFS VALUE FUND-CLASS I 893		0	87,389	110,247
13	JP MORGAN MID CAP VALUE-I 758		0	29,220	40,443
14	STERLING CAPITAL STRATTON SMALL C		0	25,459	29,223
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,523	16,705
16	VANGUARD REIT VIPER		0	7,746	12,957
17	AQR MANAGED FUTURES STR-I		0	27,589	25,069
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,293	4,134
19	JPMORGAN HIGH YIELD FUND SS 3580		0	39,126	38,860
20	T ROWE PRICE INST FLOAT RATE 170		0	16,205	16,175
21	DODGE & COX INCOME FD COM 147		0	35,463	36,006
22	OPPENHEIMER DEVELOPING MKT-I 799		0	30,944	35,188
23	INV BALANCE RISK COMM STR-Y 8611		0	9,168	9,022
24	BLACKROCK GL LIS CREDIT-INS #1833		0	33,032	32,632
25	SPDR DJ VILSHIRE INTERNATIONAL REA		0	13,042	11,942
26	ROBECO BP LNG/SHRT RES-INS		0	6,407	6,966
27	NEUBERGER BERMAN LONG SH-INS #183		0	16,165	16,153
28	CREDIT SUISSE COMM RT ST-CO 2156		0	11,101	9,333

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

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

1 Mutual Fund and CTF Income Addition	1	341
2 Federal Excise Tax Refund	2	616
3 Total	3	957

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

1 Mutual Fund and CTF Income Subtraction	1	564
2 PY Return of Capital Adjustment	2	385
3 Cost Basis Adjustment	3	172
4 Total	4	1,121

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

Long Term CG Distributions		Short Term CG Distributions		16,277		0		0		333,987		-6,827		0		Gain or Loss
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Degradation Allowed	Adjustments	Expense of Sale	Cost or Other Basis Plus	F MV as of	Excess of FMV Over Adjusted Basis	Adjusted Basis	0	0	Gain or Loss	
1 AGR MANAGED FUTURES ST	025083320	1/20/2014	5/11/2016	5/11/2016	538	520	0	10,358	-	1,949	-	0	0	0	-1,949	
2 AMER CENT SMALL CAP GRV	04314H402	7/24/2015	5/11/2016	5/11/2016	8,409	4,171	0	3,953	-	218	-	0	0	0	-218	
3 ARTISAN INTERNATIONAL F	04314H402	12/17/2010	8/23/2016	6,185	6,659	0	4,659	1,526	0	0	0	0	0	0	1,526	
4 ARTISAN MID CAP FUND-INS	04314H400	6/20/2014	8/23/2016	4,421	4,482	0	4,482	61	0	0	0	0	0	0	-61	
5 ARTISAN MID CAP FUNDS	04314H400	1/22/2015	8/23/2016	1,852	1,953	0	1,953	-131	0	0	0	0	0	0	-131	
6 CREDIT SUISSE COMM RET	22544R305	2/14/2012	8/23/2016	959	1,926	0	1,926	-667	0	0	0	0	0	0	-667	
7 CREDIT SUISSE COMM RET	22544R305	5/10/2012	8/23/2016	1,958	2,946	0	2,946	-1,088	0	0	0	0	0	0	-1,088	
8 CREDIT SUISSE COMM RET	22544R305	2/11/2013	8/23/2016	1,293	2,112	0	2,112	-819	0	0	0	0	0	0	-819	
9 CREDIT SUISSE COMM RET	22544R305	7/12/2013	8/23/2016	3,579	5,293	0	5,293	-1,714	0	0	0	0	0	0	-1,714	
10 CREDIT SUISSE COMM RET	22544R305	1/23/2014	8/23/2016	2,063	2,953	0	2,953	-930	0	0	0	0	0	0	-930	
11 CREDIT SUISSE COMM RET	256206103	11/10/2015	4/20/2016	1,531	1,630	0	1,630	-99	0	0	0	0	0	0	-99	
12 DODGE & COX INTL STOCK	266206103	5/16/2006	4/20/2016	651	724	0	724	-73	0	0	0	0	0	0	-73	
13 DODGE & COX INTL STOCK	266206103	5/16/2006	4/20/2016	2,302	2,715	0	2,715	-413	0	0	0	0	0	0	-413	
14 DODGE & COX INTL STOCK	266206102	1/22/2016	8/23/2016	6,399	5,976	0	5,976	423	0	0	0	0	0	0	-423	
15 ARTISAN INTERNATIONAL FD	04314H402	1/22/2015	8/23/2016	740	737	0	737	3	0	0	0	0	0	0	3	
16 JP MORGAN MID CAP VALUE	339128100	-	4/24/2014	8/23/2016	383	369	0	369	14	0	0	0	0	0	14	
17 JP MORGAN MID CAP VALUE	411511504	8/28/2015	4/20/2016	8,237	8,817	0	8,817	-580	0	0	0	0	0	0	-580	
18 HARBOR CAPITAL APRETION	552983694	7/24/2015	4/20/2016	8,286	8,470	0	8,470	-184	0	0	0	0	0	0	-184	
19 MFS VALUE FUND-CLASS #	552983694	6/20/2014	4/20/2016	5,051	5,103	0	5,103	-52	0	0	0	0	0	0	-52	
20 MFS VALUE FUND-CLASS #	552983694	1/22/2015	12/20/2016	41,334	42,493	0	42,493	-1,159	0	0	0	0	0	0	-1,159	
21 MET WEST TOTAL RETURN E	592905509	1/22/2015	8/23/2016	8,082	8,080	0	8,080	22	0	0	0	0	0	0	22	
22 MET WEST TOTAL RETURN E	592905509	2/20/2015	8/23/2016	213	210	0	210	3	0	0	0	0	0	0	3	
23 MET WEST TOTAL RETURN E	592905509	7/12/2013	8/23/2016	7,210	8,452	0	8,452	-1,242	0	0	0	0	0	0	-1,242	
24 ASG GLOBAL ALTERNATIVES	64128R008	6/20/2016	12/20/2016	8,979	9,814	0	9,814	-835	0	0	0	0	0	0	-835	
25 NEUBERGER BERMAN LONG	256210105	4/28/2011	12/1/2016	1,706	1,733	0	1,733	-27	0	0	0	0	0	0	-27	
26 DODGE & COX INCOME FD	256210105	10/11/2013	5/16/2016	6,622	6,772	0	6,772	-150	0	0	0	0	0	0	-150	
27 DODGE & COX INCOME FD	256210105	12/1/2015	8/23/2016	16,286	17,521	0	17,521	-1,235	0	0	0	0	0	0	-1,235	
28 DODGE & COX INTL STOCK	256210103	1/22/2015	7/24/2016	999	1,048	0	1,048	-49	0	0	0	0	0	0	-49	
29 DODGE & COX INCOME FD C	256210105	12/1/2015	12/1/2016	25,431	26,221	0	26,221	-790	0	0	0	0	0	0	-790	
30 DODGE & COX INCOME FD C	256210105	12/1/2015	12/1/2016	4,783	4,826	0	4,826	-43	0	0	0	0	0	0	-43	
31 DODGE & COX INCOME FD C	256210105	12/1/2015	12/1/2016	5,980	5,865	0	5,865	125	0	0	0	0	0	0	-125	
32 DODGE & COX INCOME FD C	256210105	12/1/2015	8/23/2016	6,398	6,114	0	6,114	284	0	0	0	0	0	0	284	
33 DODGE & COX INCOME FD C	256210105	10/27/2015	8/23/2016	536	550	0	550	-14	0	0	0	0	0	0	-14	
34 EATON VANCE GLOBAL MAC	64128R008	6/20/2014	1/20/2016	722	880	0	880	-138	0	0	0	0	0	0	-138	
35 FID ADV EMER MKTS INC-CL	339128100	6/20/2014	4/20/2016	4	4	0	4	0	0	0	0	0	0	0	0	
36 JP MORGAN MID CAP VALUE	339128100	7/24/2015	4/20/2016	2,092	2,201	0	2,201	-109	0	0	0	0	0	0	-109	
37 JP MORGAN MID CAP VALUE	339128100	12/2/2015	4/20/2016	263	276	0	276	-12	0	0	0	0	0	0	-12	
38 JP MORGAN MID CAP VALUE	339128100	12/2/2015	8/23/2016	5,594	5,850	0	5,850	-56	0	0	0	0	0	0	-56	
39 NEUBERGER BERMAN LONG	64128R008	6/20/2014	8/23/2016	4,930	4,973	0	4,973	-43	0	0	0	0	0	0	-43	
40 OPPENHEIMER DEVELOPING	683974604	12/2/2015	7/24/2016	11,182	11,500	0	11,500	-318	0	0	0	0	0	0	-318	
41 OPPENHEIMER DEVELOPING	683974604	12/2/2015	8/23/2016	1,784	1,874	0	1,874	-90	0	0	0	0	0	0	-90	
42 OPPENHEIMER DEVELOPING	683974604	12/6/2010	8/23/2016	928	973	0	973	-45	0	0	0	0	0	0	-45	
43 OPPENHEIMER DEVELOPING	683974604	12/31/2014	8/23/2016	4,664	4,868	0	4,868	-204	0	0	0	0	0	0	-204	
44 OPPENHEIMER DEVELOPING	683974604	7/24/2015	8/23/2016	11,398	11,624	0	11,624	-226	0	0	0	0	0	0	-226	
45 OPPENHEIMER DEVELOPING	683974604	8/1/2012	8/23/2016	1,292	1,258	0	1,258	34	0	0	0	0	0	0	34	
46 OPPENHEIMER DEVELOPING	683974604	7/24/2015	8/23/2016	1,292	1,203	0	1,203	156	0	0	0	0	0	0	156	
47 BOSTON P/LNG/SHR RES-N	74925K381	6/10/2015	1/20/2016	13,084	13,196	0	13,196	-112	0	0	0	0	0	0	-112	
48 T ROWE PRICE SHORT TERM	77957P105	7/12/2013	4/20/2016	4,733	4,788	0	4,788	-55	0	0	0	0	0	0	-55	
49 T ROWE PRICE SHORT TERM	77957P105	10/11/2013	4/20/2016	4,120	4,168	0	4,168	-48	0	0	0	0	0	0	-48	
50 T ROWE PRICE SHORT TERM	77957P105	6/10/2015	4/20/2016	2,668	2,676	0	2,676	-8	0	0	0	0	0	0	-8	
51 T ROWE PRICE SHORT TERM	77957P105	6/10/2015	8/23/2016	1,689	1,948	0	1,948	-259	0	0	0	0	0	0	-259	
52 SPDR DJ WILSHIRE INTERNAL	78463X663	4/26/2011	1/20/2016	2,112	2,444	0	2,444	-332	0	0	0	0	0	0	-332	
53 SPDR DJ WILSHIRE INTERNAL	78463X663	10/12/2010	8/23/2016	3,609	3,385	0	3,385	254	0	0	0	0	0	0	254	
54 SPDR DJ WILSHIRE INTERNAL	78463X663	10/12/2010	4/20/2016	4,972	4,792	0	4,792	180	0	0	0	0	0	0	180	
55 SPDR DJ WILSHIRE INTERNAL	78463X663	6/20/2014	4/20/2016	1,075	1,172	0	1,172	-97	0	0	0	0	0	0	-97	
56 SPDR DJ WILSHIRE INTERNAL	78463X663	7/22/2015	1/20/2016	9,167	10,004	0	10,004	-837	0	0	0	0	0	0	-837	
57 SPDR DJ WILSHIRE INTERNAL	78463X663	10/12/2010	4/20/2016	1,584	1,797	0	1,797	-213	0	0	0	0	0	0	-213	
58 SPDR DJ WILSHIRE INTERNAL	78463X663	10/12/2010	8/23/2016	1,823	1,706	0	1,706	106	0	0	0	0	0	0	106	
59 SPDR DJ WILSHIRE INTERNAL	78463X663	10/12/2010	4/20/2016	3,609	3,385	0	3,385	254	0	0	0	0	0	0	254	
60 STERLING CAPITAL STRAT	85917K346	6/20/2014	4/20/2016	9,167	10,004	0	10,004	-837	0	0	0	0	0	0	-837	
61 VANGUARD REIT VIPER	922908553	-	7/22/2015	998	936	0	936	64	0	0	0	0	0	0	64	
62 VANGUARD REIT VIPER	922908553	-	7/22/2015	4,103	62	0	62	-62	0	0	0	0	0	0	-62	
63 VANGUARD REIT VIPER	922908553	-	8/23/2016	3,716	3,062	0	3,062	0	0	0	0	0	0	0	0	
64 VANGUARD REIT VIPER	922908553	-	8/23/2016	6,778	5,256	0	5,256	5,256	0	0	0	0	0	0	0	
65 VANGUARD REIT VIPER	922908553	-	12/17/2010	12,224	6,968	0	6,968	5,256	0	0	0	0	0	0	0	

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

2007							2008					
Name			Check "X" if Business if Business		Street		Foreign Country		Compensation Per Week		Expenses Account	
1	2	3	4	5	6	7	8	9	10	11	12	
1	SONIA CHERRY		X	100 N Main St	MAC D4001-117	Winston Salem	NC	27101			NONE	
2	STEPHEN STEINBERG			101 COOPER DRIVE		SANTEE	SC	29142			N/A	
3				307 BERMUDA TOWN ROW		MOUNT PLEASANT	SC	29464			N/A	

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

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

Date	Amount
1	179
2	
3	
4	
5	
6	
7	179

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	28,632
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,632