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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be reade public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016
Open to Public Inspection

		dar year 2016 or tax year beginning			, and	ending		
Nar	ne of fou	indation				A Employe	r identification numbe	r
		DMAS H PITTS						
		I street (or P O box number if mail is not celivered to street address)		Room	/surte		<u>58-6037794</u>	
We	lls Far	go Bank N.A. Trust Tax Dept - 100 N Main St MAC D40, state or province, country, and ZIP or foreign postal code	001-117			E Telephon	e number (see instruction	ons)
-		• • • • • • • • • • • • • • • • • • • •	0740				(000) 700 400	
	iston S		2710		-11-	 	(888) 730-493	
POR	eign cou	ntry name Foreign province/state/county	Foreig	n posta	al code	C If exempt	ion application is pendir	ng, check here ►
G	Check	all that apply Initial return Initial return				D 4 Farms		
	CHECK	all that apply ☐ Initial return ☐ Initial return ☐ Amended re	of a former pu	nplic (charity	_	n organizations, check l	_
							n organizations meeting	
ᆸ	Chook	Address change Name change				-1	here and attach comput foundation status was to	
		type of organization. X Section 501(c)(3) exempt pr					07(b)(1)(A), check here	
		n 4947(a)(1) nonexempt charitable trust Other tax				-		
		arket value of all assets at J Accounting method	XI Cash	⊔ A	ccrual	F If the four	ndation is in a 60-month	termination
		year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(B), checl	k here ▶ L
		6) \$ 2,590,211 (Part I, column (d) must be	e on cash basis	;)		<u>L.</u>		
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue	and	/b) Ne	t in estment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	er		ncc ne	income	purposes
		equal the amounts in column (a) (see instructions))	books					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					COLUMN TO SERVER OF THE PROPERTY OF	A STREET, STRE
	2	Check ►X if the foundation is not required to attach Sch. B				4 44	1 4 4 1	3
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	51	,669		49,942		
•	5a	Gross rents	7 300 000007 00000	00.4 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	CONTRACTOR OF STREET			
	b	Net rental income or (loss)	in .	100	1917		海中(木子)	3 Jan 44 - 2
Ę	6a	Net gain or (loss) from sale of assets not on line 10		871			2 2 3 4 4 1 2 1	
Revenue	b		** 7.742			A		4.00
ě	7	Capital gain net income (from Part IV, line 2)	22.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		000F07 34436	<u>59,871</u>		7 3 4 37
œ	8	Net short-term capital gain	ALC: NO.		37.7	4 4		34 74
	9	Income modifications .	-	.	24 (25)	17 24		3 // //
	10a	Gross sales less returns and allowances			73.53 ME 9713	2.4		
	b	Less Cost of goods sold	See 2		3875	<u> </u>		
	C	Gross profit or (loss) (attach schedule)			and the			4.00
	11	Other income (attach schedule)	144	5.40				200
	12	Total. Add lines 1 through 11		,540		09,813		14 (34
es	13	Compensation of officers, directors, trustees, etc	36	5,764		27,573		9,191
Si	14	Other employee salaries and wages	1					
Expenses	15	Pension plans, employee benefits	—		<u> </u>	 .		1
Щ	16a	Legal fees (attach schedule)		040	ļ			040
Ve	b	Accounting fees (attach schedul ²)		848				848
	17	Other professional fees (attach schedule) Interest	<u> </u>	6,610			 	6,610
Administrati	18	Taxes (attach schedule) (see in tructions)		380		380	 	
Ě	19		 	300			1	3%
Ē	20	Depression (attach schedule) and depletion Occupancy MAY 0 9 17	1				+	
Ad	21	Travel, conferences, and meetings	-				 	-
	22	Printing and publications EN .						
and	23	Other State (attach schedule)						-
_	24	Total operating and administrative expenses.			 			
Operating	~ 7	Add lines 13 through 23	1 4	1,602		27,953	0	16,649
9	25	Contributions, gifts, grants paid		<u>+,002</u> 2,000		21,953		122,000
င်	26 26	Total expenses and disbursements. Add lines 24 and 25						T
<u>, </u>			166	5,602		27,953	0	138,649
Operating	27	Subtract line 26 from line 12		000				
-	a	Excess of revenue over expenses and disbursements	-53	5,062	<u> </u>	04.000		
	b	Net investment income (if negative, enter -0-)	\			81,860	-	25
		AUDISIAN NOT INCOME UT NOMINA ANTAL ()-1				ALCOHOL: N. C.	., ^	

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	rt II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
Pa	rt III	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	775		
ļ	2	Savings and temporary cash investments	50,591	65,862	65,862
- 1	3	Accounts receivable ▶			
		Less allowance for doubtful accounts	<u> </u>		
ľ	4	Pledges receivable			
		Less. allowance for doubtful accounts			
- [5	Grants receivable .	<u> '</u>		
	6	Receivables due from officers, directors, trustees, and other			
•	_	disqualified persons (attach schedule) (see instructions)			
1	7	Other notes and loans receivable (attach schedule)		The second of the second of the second	Control of the Contro
,,	_	Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SSI	9	Prepaid expenses and deferred charges	 		
•	10a	Investments—U.S. and state government obligations (attach schedule)			
- 1	b	Investments—corporate stock (attach schedule)			
	С 11	Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment, basis			
	• •	Less, accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,450,407	2,377,599	2,524,349
Ĺ	14	Land, buildings, and equipment. basis	**** No. 1		****
		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)	2,501,773	2,443,461	2,590,211
	17	Accounts payable and accrued expenses	J		
S	18	Grants payable	;		
Liabilities	19	Deferred revenue			
pii	20	Loans from officers, directors, trustees, and other disqualified persons			40
Lia	21	Mortgages and other notes payable (attach schedule)			14 mg 1
-	22	Other liabilities (describe)	ļ		
_	23	Total liabilities (add lines 17 through 22)	0	0	No. of the last
S		Foundations that follow SFAS 117, check here			
20	0.4	and complete lines 24 through 26 and lines 30 and 31.			34
ılaı	24	Unrestricted			
Ва	25 26	Temporarily restricted			1 2011
and Balances	20	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► 🗶 and complete lines 27 through 31.	ı		
ō	27	Capital stock, trust principal, or current funds	2,501,73	2,443,461	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,001,170		
Net Assets or F	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	2,501,773	2,443,461	
et	31	Total liabilities and net assets/fund balances (see			
Z		instructions)	2,501,773	2,443,461	
Pa	irt III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year-Part II, column ((a), line 30 (must agre	ee with	
		of-year figure reported on prior year's return)		1	2,501,773
2		r amount from Part I, line 27a		_2_	-55,062
3		r increases not included in line 2 (itemize) 🕨 MUTUAL FUND Ti	MING DIFFERENCE		1,056
4		lines 1, 2, and 3		4_	2,447,767
5		eases not included in line 2 (itemize) See Attached Statement			4,306
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	2,443,461
					Form 990-PF (2016)

					45 b 1 1 1			
	• •	ne kınd(s) of property sold (e.g., real est use, or common stock, 200 shs MLC C			(b) How acque P—Purcha D—Donati	зе ^{(с} /	Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					,		
<u>b</u>		V						
C						Š.		<u> </u>
d						<u>`</u>		
е								<u> </u>
					other basis nse of sale			ain or (loss) s (f) minus (g)
<u>a</u>		· · · · · · · · · · · · · · · · · · ·				;	 .	
<u>b</u>								
<u> </u>		· · · · · · · · · · · · · · · · · · ·	_			<u>'</u>	<u>-</u>	
<u>d</u>		3						
е		· · · · · · · · · · · · · · · · · · ·						
	Complete only for assets sh	nowing gain in column (h) and own	ed by the	foundation	on 12/31/69			Col (h) gain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				not less than -0-) or (from col (h))	
a						-		
b						-		
С								
d						,		
e								
2	Capital gain net income or	r (net canital loss) {	-	nter in Pa r -0- in Pai		·} 2		59,87 ⁻
3	Net short-term capital gair	n or (loss) as defined in section	•					
		, line 8, column (c) (see instru				` 1		
•	Part I, line 8	,, (-, (,	. (//		,] 3		(
						,, , ,		
For o	ptional use by domestic pri	ler Section 4940(e) for Recovered to the verthis part blank				ent Inco		
(For o If sect Was t	ptional use by domestic pri ion 4940(d)(2) applies, lead the foundation liable for the	ivate foundations subject to the ve this part blank section 4942 tax on the distrib	e section outable a	i 4940(a) t imount of a	ax on net in	ent Incovestment	income)	☐ Yes 🗵 No
(For o If sect Was t	ptional use by domestic pri ion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not	ovate foundations subject to the ve this part blank section 4942 tax on the distrib qualify under section 4940(e)	e section outable a Do not o	1 4940(a) t Imount of a Complete t	ax on net in any year in this part	vestment	eriod?	
(For o If sect Was t	ptional use by domestic prison 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amo	evate foundations subject to the ve this part blank section 4942 tax on the distrib qualify under section 4940(e) ount in each column for each y	e section outable a Do not o	1 4940(a) t Imount of a Complete t	ax on net in any year in this part ctions befor	vestment	eriod?	
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Uf sectives to the section of the se	ptional use by domestic prison 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the foundation of	ve this part blank section 4942 tax on the distribution and the qualify under section 4940(e) bunt in each column for each y (b) Adjusted qualifying distribution has been in existence if the column has been assets for 2016 and incharitable use assets for 2016 and income (1% of Part I, line 2)	outable a Do not of ear, see 150,966 143,932 131,335 140,634 128,354 1 outable the fless that 6 from Page 140,000 from P	mount of a complete the instru Net value of total on lirin 5 years	ax on net in any year in this part ctions befor (c) of noncharitable	ent Incoversment when the base part in t	eriod? any entries (col ((d) Distribution ratio b) divided by col (c)) 0 05416 0 04992 0 04628 0 05084 0 04655 0 24776 0 04955 2,603,91 129,03

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	ions)								
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)									
. р	Domestic foundations that meet the section 4940(e) requirements in Part V, check	819								
_	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	o								
3	Add lines 1 and 2	819								
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 5	819								
6										
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 598									
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 . 6d									
7	Total credits and payments Add lines 6a through 6d	598								
8	Enter any penalty for underpayment of estimated tax. Check here									
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	221								
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 Refunded Refund	0								
	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	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 pi rposes (see									
•	Instructions for the definition)?	1b X								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials									
_	published or distributed by the foundation in connection with the activities									
c d	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c X								
u	(1) On the foundation \Rightarrow \$ (2) On foundation managers \Rightarrow \$									
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
	on foundation managers >\$	4.4								
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									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	The British								
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X X								
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	4a X 4b N/A								
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X								
•	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfièd either									
	By language in the governing instrument, or	30 C. J. Sec.								
	By state legislation that effectively amends the governing instrument so that no mandatory directions that									
	conflict with the state law remain in the governing instrument?	6 X								
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X								
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)									
b	GA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General									
J	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X								
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)									
-	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If									
	"Yes," complete Part XIV	9 X								
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their									
	names and addresses	10 X								
		Form 990-PF (2016)								

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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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	- , 	_ <u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	·
44	Website address N/A The backs are in core of N WELLS FARCO RANKALA. The backs are in core of N WELLS FARCO RANKALA.	4022		·
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101	4933		
ÁE	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here.			
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a sign ature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		x
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		8. 77	**.
	"Yes," enter the name of the foreign country			× 3
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			10
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from; a			4
	disqualified person?		4	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	7		. 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	9		1
	— — — — — — — — — — — — — — — — — — —	100	٠,	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" of the foundation agreed to make a grant to or to employ the official for a period after	•		W 50
	termination of government service, if terminating within 90 days.)		, 1	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptic ns described in			4
•	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	#114E	X
	Organizations relying on a current notice regarding disaster assistance check here		1	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1		
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	3	32.	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1	f :	*
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 64 and	*	*	4
	6e, Part XIII) for tax year(s) beginning before 2016?			
_	If "Yes," list the years 20 , 20 , 20 , 20	. 4		
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	24-	AL CA	2 3 2
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
. С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2 <i>ε</i> , list the years here.		4.8	1
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?			1
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	*	·	300 x
U	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(\$\cdot()\$(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		20	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, tc determine if the		1	
	foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charifable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		7/2	
•	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х

Part	VII-B	Statements Regarding	Activities for	or Whi	ch Form 47	'20 Ma	y Be Req	uired (continue	d)		
5a		the year did the foundation pry on propaganda, or otherw				(sectio	n 4945(e ̯)	?	Yes	X No		
		ience the outcome of any sp ctly or indirectly, any voter re			see section	4955), (or to carry:	on,	Yes	X No		
	(3) Prov	vide a grant to an individual	for travel, stud	y, or otl	her sımılar pu	ırposes	2. :		Yes	X No		
		vide a grant to an organizati ion 4945(d)(4)(A)? (see inst		charita	able, etc , orç	ganızatı	on describ	ed in	Yes	⊠ No		
		vide for any purpose other the oses, or for the prevention				literary	iterary, or education		Yes	X No		
, b					transactions fail to qualify under the e regarding disaster assistance (see เภ					bed in	5b	N/A
С	Organizations relying on a current notice regarding disaster assistance check c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					from the	ax	—	▶ □			
6-	because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d)								∐ Yes	∐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay prona personal benefit contract?						pay prem	liums	Yes	X No		
b		foundation, during the year,	pay premiums	s, direct	tly or indirect	ly, on a	personal,b	enefit o	ontract?		6b	X
	At any ti	me dunng the tax year, was the " did the foundation receive							Yes	X No		N/A
	VIII	Information About Offi										
		and Contractors					· ·					
1	List all	officers, directors, trustee	es, foundation									
		(a) Name and address		hou	e, and average rs per week ed to position	` (If r	mpensation not paid, iter -0-)	emplo	Contribution yee benefit erred comp	plans		ise account, llowances
		ank, N A		Truste	_		,				l	
100 N	Main St	MAC D4001-117 Winston	salem, NC 2/	SEE A	TIACHED	 -	36,76	 - -				
						i						
							,					
			;				;					
2	Compe "NONE	ensation of five highest-pa	id employees	(other	than those	include	ed on line	1—see	instructi	ons). I	f none, e	enter
		and address of each employee paid	ກore than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Comp a	nsation	(d) Contributions to employee benefit plans and deferred compensation		(e) Expense account,	
NON	Ē		ŋ				1 -1 -4					
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		- E - Ab	- 050 000		L		Ĭ;		L		 	
I otal	number	of other employees paid ov	ejr \$50,000				 ;			<u> </u>	900	-PF (2016)
											-orm MMI	

Pa	Information About Office and Contractors (continue	ers, Directors, Trustees, Founda ed)	tion Managers, Highly Paid Em	ployees,
3	Five highest-paid independent con	tractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each pers		(b) Type of service	(c) Compensation
NO	NE.		1 2	
				1
			i } 5	
			, ÿ	
Tot	al number of others receiving over \$50,0	00 for professional services		
Р	art IX-A Summary of Direct Cha	aritable Activities	·	
	st the foundation's four largest direct chantable activing anizations and other beneficiaries served, conferen		cal information yuch as the number of	Expenses
1	NONE			
	<u> </u>			
_				
2)
•				}
3				
_	***************************************			
4				
	••••••			
Р	art IX-B Summary of Program-	Related Investments (see instruc	ctions)	<u> </u>
	escribe the two largest program-related investments			Amount
1	NONE			
•				
2				
_				1
_				
A	Il other program-related investments. See instruction	ns		
3	NONE			1

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TUW THOMAS H PITTS

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Total. Add lines 1 through 3

Part		n foundati	ons,
	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	2,533,759
b	Average of monthly cash balances .	1b	109,807
, с	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,643,566
е	Reduction claimed for blockage or other factors reported on lines 1a and		•
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,643,566
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see	\	
_	instructions)	4	39,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,603,913
6	Minimum investment return. Enter 5% of line 5	6	130,196
Part			
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	130,196
2a		9	
р	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	819
3	Distributable amount before adjustments Subtract line 2c from line 1	3	129,377
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129,377
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1 1	
	line 1	7	129,377
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	138,649
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the	de	
а	Suitability test (pnor 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	138,649
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves ment income		
•	Enter 1% of Part I, line 27b (see instructions)	5	[;] 819
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,830
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Par	XIII Undistributed Income (see instruction	s)		58-	6037794 Page 9
•		(a)	(5)		
1	Distributable amount for 2016 from Part XI,	Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016
	line 7		,	2010	
2	Undistributed income, if any, as of the end of 2016				129,377
а	Enter amount for 2015 only		3	424 420	
b	Total for prior years 20, 20, 20			121,128	
3	Excess distributions carryover, if any, to 2016		3,	<u> </u>	
а	From 2011 .		-{		
b	From 2012	1	*		,
C	From 2013	4	Ç		\$,
d	From 2014	1	\$ \$		٤ ٠
· e	From 2015	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ,	₩ 1.5
f	Total of lines 3a through e	 			
4	Qualifying distributions for 2016 from Part XII,	- U			3 (20) 82/13
	line 4 ▶ \$ 138,649		* 15 m	1	
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years			121,128	<u> </u>
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election		No. of Control Williams Printing Income		
_	required—see instructions) .	1			4
d	Applied to 2016 distributable amount	75			
e	Remaining amount distributed out of corpus				17,521
5	Excess distributions carryover applied to 2016		200		
•	(If an amount appears in column (d) the same	And the state of t			
	amount must be shown in column (a))			¥ 1.4.	
6	Enter the net total of each column as			4 24	
•	indicated below:				7
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	A	2.5		
b	Prior years' undistributed income Subtract	<u> </u>			
~	line 4b from line 2b				
С	Enter the amount of prior years' undistributed		0		
•	income for which a notice of deficiency has		1		
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		,		3 5 4 4
А	Subtract line 6c from line 6b Taxable	40.00	,		24.
	amount—see instructions				
_	Undistributed income for 2015 Subtract line				1 () () () () () () () () () (
•	4a from line 2a Taxable amount—sie				
	instructions				
f	Undistributed income for 2016 Subtract lines			0	
•	4d and 5 from line 1. This amount must be				
	distributed in 2017				1
7	Amounts treated as distributions out of corpus	-39 S 20 S 2 1-38		· / / , <u>»</u>	111,856
•	to satisfy requirements imposed by section	ľ		ж,	, was a series .
	170(b)(1)(F) or 4942(g)(3) (Election may be		* 🗓		1
	required—see instructions)		<u>`</u> 3		
8	Excess distributions carryover from 2011 not	<u> </u>			
•	applied on line 5 or line 7 (see instructions)			,	* *
9	Excess distributions carryover to 2017.		nş ,	<u> </u>	`
•	Subtract lines 7 and 8 from line 6a		, , I	, w	
10	Analysis of line 9	<u> </u>	F.		
	• •	* *	[, , , , , , , , , , , , , , , , , , ,
	Excess from 2012		,		
		'	η	J	
	Excess from 2014	1	7	,]	*
	Excess from 2015		¥,	`	
· е	Excess from 2016	L	· ·		

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TUW THOMAS H PITTS

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3 Grants and Contributions	Paid During	the Year or Approve	d for Fut	e Payment			
Recipient		If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant	or	Amount	
Name and address (home or	r buˈsɪness)	any foundation manager or substantial contributor	recipient	: contribution			
a Paid during the year	•			?			
See Attached Statement	,			<u>;</u> ,			
		į		:			
	•			9			
		}	ì	į		•	
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Total	4		<u> </u>	,	▶ 3a	122,000	
b Approved for future payment				[
NONE				i i			
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Total	· ·			'	▶ _3b	0	
						990-PF (2016)	

	t XVI-A Analysis of Income-Producing Act	<u>ivities</u>				
Ente	r gross amounts unless otherwise indicated		siness income	 	on 512, 513, or 514	(e) Related or exempt
4	Program conventor revenue:	(a) Business code	(b) Amount	(c) Exciusion code	(d) Amount	function income (See instructions)
-1	Program service revenue:			 		
	a; b			 -; -		
	c			 		
	d					
	e					
	f					
	g Fees and contracts from government agencies			£		
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	K., 78 x 85 x 1		14_	51,669	
-5	Net rental income or (loss) from real estate	<u> </u>				
	a Debt-financed property . b Not debt-financed property			-		
6	Net rental income or (loss) from personal property			1		
7	Other investment income			 -`		
8	Gain or (loss) from sales of assets other than inventory			18	59,871	
9	Net income or (loss) from special events			1		
10	Gross profit or (loss) from sales of inventory			ě		
11	Other revenue a					
	b					
	c					
•	d					_
	e			\$2000 - 100 - 1 00 - 10		
	1 7 1 7 1	A 3				
	Total. Add line 12, columns (b), (d), and (e)	- \	•		13	111,540
	worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the A		nt of Evomo	t Durages		
	e No. Explain below how each activity for which incom				d importantly to the	
	Explain below how each activity for which income	e is repuiled in a	hv providina func	VAI-W COURUDGE	see) (See instructi	ons)
	 accomplishment of the foundation's exempt purp 	oses (other than	by providing fund	ds for such purpo	aca) (occ manden	
	▼ accomplishment of the foundation's exempt purp Not Applicable	Joses (other than		ds for such purpo	oca) (occ mandon	
	 accomplishment of the foundation's exempt purp 	oses (other trian	by providing fair	ds for such purpo		
	 accomplishment of the foundation's exempt purp 	oses (other than	by providing fund	ds for such purpo	Sear (Oce manuel	
	 accomplishment of the foundation's exempt purp 	oses (other trian	by providing fund	ds for such purpo	ses) (See Histidou	
	 accomplishment of the foundation's exempt purp 	oses (other trial)	by providing fund	ds for such purpo	903) (000 mando	
	 accomplishment of the foundation's exempt purp 	oses (other than	by providing fund	ds for such purpo	903) (000 mando	
	 accomplishment of the foundation's exempt purp 	oses (other trial)	by providing factor	ds for such purpo	333) (000 manada	
	 accomplishment of the foundation's exempt purp 	oses (other trial)	by providing fam.	ds for such purpo	333) (666 manada	
	 accomplishment of the foundation's exempt purp 	uses (uner man	by providing fam.	ds for such purpo	333) (666 manada	
	 accomplishment of the foundation's exempt purp 	oses (other trial)	by providing fam.	ds for such purpo	333) (666 manada	,
	 accomplishment of the foundation's exempt purp 	oses (other trial)		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	uses (uner man		ds for such purpo		,
	 accomplishment of the foundation's exempt purp 	uses (uner man		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	uses (uner man		ds for such purpo		
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	 accomplishment of the foundation's exempt purp 	uses (unier triati		ds for such purpo		
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	 accomplishment of the foundation's exempt purp 	uses (unier triati		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	uses (unier triati		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	uses (unier triati		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	uses (unier triati		ds for such purpo		
	 accomplishment of the foundation's exempt purp 	USES (Utilet trial)		ds for such purpo		

Form 99	0-PF (201	e) TUW THO	OMAS H PITTS						58	3-6037794	Pa	ge 13
Part			Regarding Trans	fers To and	Transa	ction	s and Rela	tionships V			, a	ge 10
1	Did the		lirectly or indirectly e	ngage in any	of the fol	lowing	with any oth	er ǫrganızatı	on describe	ed	Yes	No
			e Code (other than s	section 501(c)	(3) organ	izatıon	s) or in secti	on 527, relat	ing to			
	politica	lorganizations	?					- £				
а	Transfe	ers from the rep	porting foundation to	a noncharitati	ole exem _l	pt orga	nization of	ţ				
	(1) Cas	h.	,				•			1a(1)		X
	(2) Oth	er assets						:		1a(2)		X
b	Other t	ransactions	3					:				
			a noncharitable exe				•	ર		1b(1)	<u> </u>	L X
•			ets from a noncharita		rganızatıd	on .	•	9		1b(2)		X
			, equipment, or other	r assets				,		1b(3)		X
		mbursement a	-					į		1b(4)		X
		ns or loan gua						į		1b(5)		X
			ervices or membersh		-			•		1b(6)	<u> </u>	X
C			quipment, mailing lis							1c		L _X
d			he above is "Yes," con									
			er assets, or services g or sharing arrangeme									
4-21												
(a) Line	a no la	Amount involved	(c) Name of nonc	namable exempt o	organization	`	(a) Descrip	tion of transfers,	transactions, a	and snanng arra	angeme	nts
			Not Applicable				 					
							ļ					
	 -									-		
_			ļ									
								 ;				
			 				 					
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			· · · · · · · · · · · · · · · · · · ·				l	,				
2a	Is the f	oundation dire	ctly or indirectly affili 501(c) of the Code (c	ated with, or re	elated to	one o	r more tax-e	xen pt organ 527?	ızatıons	☐ Yes		lo
b			following schedule					i				
		(a) Name of organ		(b) T	ype of orga	ınızatıon		(c)	Description of	f relationship		
								;				
			<u> </u>									
								-}				-
			clare that I have examined this re						ledge and belief,	it is true		
Sign Here	94	- 15 late SVP Wel		1	formation of w 4/2017	N	arer has any knowle	•	wit	y the IRS discuss h the preparer sho e instructions)?	<u>wn</u> belo	w_
	Signa	ture of officer or tru	stee	Date		Title		ì	,,,,		771, e2	<u> —"</u>

Preparer's signature

Date

4/14/2017

Fırm's EIN ▶

Phone no

Paid

Preparer

Use Only

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Check X if self-employed P01251603

13-4008324

TUW THOMAS H PITTS	 			<u>58-6037</u>		
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During the	Year
Recipient(s) paid during the year				,		
Name				'		
FOSTER SIBLINGS REUNITED INC				•		
Street						
6101 GOLDEN LANDING				•		
City		State	Zip Code	Foreign Counti	y	
CANTON		_ GA	30114-8965			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					L	1,000
Name	\			•		
ZABAN COUPLES CENTER INC				ı		
Street				:		
1605 PEACHREE STREET, NE				<u>;</u>		
City			Zip Code	⊱oreign Count	ry	
ATLANTA		GA	30309			
Relationship	Foundation Status			ý.		
NONE Purpose of grant/contribution	PC				Amarina	
GENERAL SUPPORT GRANT	:			2	Amount	2,500
GENERAL SUPPORT GRANT				:-	L	2,500
Name	•					
WOMEN MOVING ON INC DBA WO	<u>MEN'S RESOURCE CE</u>	NTER				
Street				,		
PO BOX 171			Ta: 0. 1			
City			Zip Code	Foreign Count	ry	
DECATUR Relationship	Foundation Status	<u>GA</u>	30031			
NONE	PC			•		
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						2,500
				,	· 	
Name				,		
JERUSALEM HOUSE, INC Street						
17 EXECUTIVE PARK DRIVE SUITE	200					
City	200	State	Zip Code	oreign Count	rv	
ATLANTA		GA	30329	, 0.0.g., 00 and	•	
Relationship	Foundation Status					
NONE	PC PC			;		
Purpose of grant/contribution				,	Amount	
GENERAL SUPPORT GRANT					<u> </u>	2,000
Name	,					
UNITED METHODIST CHILDREN'S	HOME OF THE NORTH	d GEOR	RGIA CONFERE	NCE 'INC		
Street	TOTAL OF THE TOTAL	10201	CONT. CONT. ETTE	.102, 1110		
500 S COLUMBIA DRIVE				•		
City	i	State	Zip Code	i⁼oreign Count	ry	
DECATUR		GA	30030			
Relationship	Foundation Status	1		•		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					L	3,000
Name				4		
MIDTOWN ASSISTANCE CENTER	INC			•		
Street				,		
30 PORTER PI NE				;		
City		State	Zip Code	Foreign Count	ry	
ATLANTA		GA_	30308			
Relationship	Foundation Status	3				
NONE	PC				<u></u>	
Purpose of grant/contribution				•	Amount	
GENERAL SUPPORT GRANT						2,500

£2,241.

1UW THOMAS H PITTS				<u>58-60</u> :	37794 Page	2 of 5
Continuation of Part XV		- Gran	ts and Cont	rib⊔tions Pai	d During the	e Year
Recipient(s) paid during the year	ır			•		
Name						
THE VI AND MILTON WEINSTEIL	N HOSPICE					
Street 3150 HOWELL MILL ROAD N W						
City		State	Zip Code	≓oreign Cou	ntry	
ATLANTA			30327	0.0.9		
Relationship	Foundation Stat	us				
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2.000
GENERAL SUPPORT GRANT						2,000
Name						
LATIN AMERICAN ASSOCIATION Street	N, INC					
2750 BUFORD HWY NE				ţ.		
City		State	Zip Code	Foreign Cou	ntrv	
ATLANTA			30324	, s.c.g.,	,	
Relationship	Foundation Stat	us				
NONE	PC					
Purpose of grant/contribution				•	Amount	4 000
GENERAL SUPPORT GRANT						4,000
Name						
THE STUDY HALL, INC						
Street						
1010 CREW STREET City	 '	State	7:n Code	°oreign Cou		
SW, ATLANTA		GA	Zip Code 30315	oreign Cou	aury	
Relationship	Foundation Stat		100010		· · · · ·	
NONE	PC					
Purpose of grant/contribution	1				Amount	
GENERAL SUPPORT GRANT						3,000
Name						
GOOD SAMARITAN HEALTH CE	NTER OF GWINNETT.	INC		r		
Street						
3700 CLUB DR.						
City			Zip Code	°⁻oreign Cou	ntry	
LAWRENCEVILLE	Foundation Stat	<u> </u>	30044	 :		
Relationship NONE	PC	us		•		
Purpose of grant/contribution			 	 ;	Amount	
GENERAL SUPPORT GRANT) mount	2,500
Name MERCY HOUSING SOUTHEAST						
Street						
260 PEACHTREE ST. NE #1800				•		
City			Zip Code	Foreign Cou	ntry	
ATLANTA	2	GA	30303			
Relationship	Foundation Stat	us		Ł		
NONE	PC				18	
Purpose of grant/contribution GENERAL SUPPORT GRANT	•			•	Amount	1,000
GENERAL SUFFORT GRANT						1,000
Name			_			
SENIOR CITIZENS SERVICES C	DE METROPOLITAN ATI	LANIA, IN	<u>Ç</u>			
Street 1705 COMMERCE DR				•		
City		State	Zip Code	r oreign Cou	intrv	
NW, ATLANTA		GA	30318	, 5.5.g., 50u		
Relationship	Foundation Stat		<u> </u>			
NONE	PC					
Purpose of grant/contribution			-	,	Amount	
GENERAL SUPPORT GRANT						2,500

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TUW THOMAS H PITTS				58-60	37794 Page	4 of 5
Continuation of Part XV, Lie	ne 3a (990-PF) -	Gran	ts and Cont	ributions Pai	d During the	e Year
Recipient(s) paid during the year	,			,		
Name	•			بة. ا		
Pittsburgh Kingdom Doors Baptist Chu	rch			į		
Street	<u> </u>					
884 Coleman St SE				ž		
City		State	Zip Code	Foreign Cou	ntrv	
ATLANTA		GA	30310	; o.o.g., oou		
, Relationship	Foundation Status		1			
NONE ,	. PC			į		
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT				1		1,000
Name				1		
COMPREHENSIVE NUTRITION CARI	=			•		
Street	,			;		
130 PEACHTREE STREET, S.W., SU	ITF 1168			٠		
City	112 (100	State	Zip Code	Foreign Cou	ntry	
ATLANTA		GA	30303	1 0 1 0 1 g		
Relationship	Foundation Status		140000			
NONE	PC			;		
· Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT				É		2,500
Name	20			•		
HOUSING SUPPORT FOR HOMELES Street						
55 Elizabeth Church Road, Mariett				ī.		
City		State	Zip Code	Foreign Cou	untru.	
MARIETTA		GA	30061	Foreign Cou	inu y	
Relationship	Foundation Status		130001			
NONE	PC			•		
Purpose of grant/contribution	11 0	·			Amount	
GENERAL SUPPORT GRANT				•	,	5,000
						
Name						
ACTION MINISTRIES				 ;		
Street	,			, ,		
1700 Century Circle NE, Suite 200		04-4-	Te: 0 . 1	<u></u>		
City				⁷ oreign Cou	intry	
ATLANTA Relationship	Foundation Status	<u>GA</u>	30345			
NONE	PC	i		• •		
Purpose of grant/contribution	JFC			 -	Amount	
GENERAL SUPPORT GRANT				•	Amount	2,500
GENERAL SUFFORT GRANT				 -		2,300
Name ,	:			į		
· SAFE HOMES AND ENVIRONMENTS	S CHRIS 180					
Street				•		
1017 Fayetteville Road, Suite B						
City			Zip Code	ु⁼oreign Coเ	intry	
ATLANTA	\	GA_	30316	!:		
Relationship	Foundation Status	3		•		
NONE	PC					<u>-</u>
Purpose of grant/contribution				7	Amount	F 000
GENERAL SUPPORT GRANT	'			;		5,000
Name				-		
CLARKSTON COMMUNITY CARE FO	DUNDATION	_		i,		
Street				į.		
3701 College Ave						
City		State	Zip Code	oreign Cou	intry	
CLARKSON	1	GA	30021			
Relationship	Foundation Status	3		•		
NONE	PC					
Purpose of grant/contribution				:	Amount	
GENERAL SUPPORT GRANT	·			Ĺ		5,000

TUW THOMAS H PITTS	 			58-603	
Continuation of Part XV, I Recipient(s) paid during the year	<u>ine 3a (990-PF) -</u>	Gran	ts and Cont	<u>ributions Paid</u>	During the Year
				5	
. Name <u>Clifton Santuary Ministries</u>	•			, ,	
Street					
369 Connecticut Ave NE	· · · · · · · · · · · · · · · · · · ·				
City			Zip Code	Foreign Count	try
ATLANTA Relationship	Foundation Status	GA	30307		
NONE	PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT				1	Amount 3,000
Name				:	3,000
Street				}	
City		State	Zip Code	oreign Count	try ,
Relationship	Foundation Status		l		
Purpose of grant/contribution					Amount
Name				;	<u> </u>
Street				<u> </u>	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		J		
Purpose of grant/contribution					Amount
Name					
Street					
City	,	State	Zip Code	oreign Coun	try
Relationship	Foundation Status	L	•		
Purpose of grant/contribution					Amount
Name				*	-
Street				3	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	·	2	
Purpose of grant/contribution					Amount
Name				, , ,	
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount

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Close		Amor		•						Sales			Deprecation and Adjustments	•	or Loss
Column C	ng Term CG Distribution							ű	ottal Gams/Losses		$\ \cdot\ $	П	725,709		
1,000,000 X		1	Check "X" to include		Check "X" of Purchaser 15 a		Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of	Contract	A de constant	
March Marc	DV EMER MKTS INC. C		X	Lindiase	Seguismo	DOI:	7/23/2015	1/20/2018	5,798	6,300	1	iliproveillents	i de la composición	chicaline	
	DRGAN MID CAP VALU	- 1	×				7/23/2015	4/20/2018	7,291	7,740					
Section Control Cont	DECAN MID CAP VALUE	4	< ,		-		6/0/2/2013	0/24/2010 8/74/7048	70/17	7,034					1
A STATEMENT A STATEMENT	OR CAPITAL APROTIO	ŧ	×				8/28/2015	4/20/2016	27.341	29.264					
Machine A	VALUE FUND-CLASS 13	1 I	×				7/23/2015	4/20/2016	24,087	24,900					
Controlled Con	VALUE FUND-CLASS 1	1	×				6/20/2014	4/20/2016	15,230	15,388					
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	WEST TOTAL RETURN	- 1	×				1/22/2015	1/20/2016	16,414	16,874					
Colored Colo	WEST TOTAL RETURN	- 1	×,				1/22/2015	8/24/2016	30,211	30,129					
Colored Colo	GLOBAL ALIERNATIVE	İ.	,				A/70/2013	1/20/2016	2,905	3,200					36
Machine X	SEPCIED BEDMAN LON	1	\ \ \				6/20/2014	8/24/2016	24 460	267 76	,,, ,,,				1
GEOGRAPHICAL STATEMENT OF THE CONTROL OF TH	NHFIMER DEVELOPING		\		 -		7/23/2015	4/20/2016	10 332	11.264					
KI STATEMENT N. N. N. SANDERS BANDERS B	IN VANCE GLOBAL MAK	L	×				10/27/2015	1/20/2016	2.539	2,601					
M. Triggriede X Control Control Total M. Triggriede X Control 1,525 7,129 M. Triggriede X Control 1,525 7,129 M. Triggriede X Control 1,525 7,129 M. Triggriede X Control 1,525 1,325 M. Triggriede X Control <td>NHEIMER DEVELOPIN</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>7/23/2015</td> <td>8/24/2018</td> <td>2.781</td> <td>2,875</td> <td></td> <td></td> <td></td> <td></td> <td>Ļ</td>	NHEIMER DEVELOPIN		×				7/23/2015	8/24/2018	2.781	2,875					Ļ
NA TRESTURE A X CHAZON CONTRACTOR TO TRESTURE A X TABLE	NHEIMER DEVELOPIN		×				3/30/2012	8/24/2016	1,889	1,909					Ĺ
March Marc	AE PRICE SHORT TER	. 1	×				6/10/2015	1/20/2016	7,913	7,980					_
1, 17921959 X 1, 17921959 1, 14, 15, 14, 14, 15, 14, 1	WE PRICE SHORT TER		×				10/11/2013	4/20/2016	17,516	17,719					2
11 171921190 X 171921190 125000 12500 12	WE PRICE SHORT TER		×				1/23/2014	4/20/2016	14,805	14,978					_
17 1799/1909 X 1224/2015 1432 14	NE PRICE SHORT TER	٠,	×				6/10/2015	4/20/2016	36,464	36,578					
1,199,1919 X 1,22,2011	WE PRICE REAL ESTAN	٠,	×				12/24/2015	4/20/2016	1,598	1,562					
Machine Mach	WE PRICE REAL ESTA	١,	×				12/24/2015	8/24/2018	1,432	1,316					
Macroscope National Processing Nationa	DU WILSHIRE INTERN	•	×				8/30/2012	4/20/2016	1,018	924					1
1,000,000,000 X 1,000,000 1,000,00	DU WILSHIRE IN IERN		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-	-	2/30/2012	9/20/2016	3,308	2,870					
Fig. 2000 Fig.	D. WILDHING IN LERIN	704637063	<,>				330000	40/2/2/01	20/77	19.04					Ļ
Sepanticises	D. WI SHIRE INTERN	A 78463X863	×					10/3/2016	14 212	12 485					Ļ
BESTORESS	ING CAPITAL STDATT	7 85017V546	,					4/20/2018	1 848	1 718					Ļ
9.239905533 X 71/12/2012 9.644016 9.644 3.258 9.23990553 X 8.0442016 9.645 1.950 9.681 9.23906553 X 8.0442012 9.642016 1.950 9.681 9.23906553 X 8.0442016 1.950 9.683 9.23906553 X 8.0442012 9.642016 1.950 9.23906553 X 8.0442016 1.950 9.683 9.23906554 X 8.0442016 1.950 9.683 9.23906555 X 8.0442016 1.950 9.693 9.23906554 X 8.0442016 1.950 9.693 9.23906555 X 8.0442016 1.950 9.693 <	LING CAPITAL STRATI	85917K546	×	, 1177,712,112,112,112,112,112,112,112,112		-		5/11/2016	28.786	29,232					Ļ
92/200553 X 1/12/2022 98.42/1016 1/13/202 1/14/202 <t< td=""><td>UARD REIT VIPER</td><td></td><td>×</td><td></td><td></td><td></td><td></td><td>4/20/2016</td><td>3,494</td><td>3,268</td><td></td><td></td><td></td><td></td><td>Ļ</td></t<>	UARD REIT VIPER		×					4/20/2016	3,494	3,268					Ļ
92/2005553 X 89/2010 67/2010 1,038 9,689 92/2005553 X 80/2012 024/2016 1,038 9,688 92/2005553 X 100/2016 10,738 9,688 92/2005553 X 100/2016 11,138 7,688 92/2005553 X 100/2016 24,018 7,688 92/2005553 X 100/2016 2,004 4,698 92/2005553 X 100/2016 2,004 4,698 92/200553 X 100/2016 2,004 4,698 92/200553 X 100/2016 2,004 4,698 92/200563 X 100/2016 2,004 4,698 92/200570 X 100/2016 2,004 4,498 2,699 92/200570 X 100/2016 2,100 4,498 2,699 92/200570 X 100/2016 2,100 4,498 2,699 92/200570 X 100/2016 2,100 4,498	UARD REIT VIPER	92,3908553	×				7/12/2012	8/24/2016	30,853	21,497					Ĺ
92.2006553 X Rividor 82.400655 3.364 3.661 92.2006553 X 3.3002012 82.42016 11.19 7.656 92.2006553 X 10.7002016 11.29 7.656 92.2006553 X 10.7002016 11.20 10.482 92.2006553 X 10.7002016 2.572 10.483 10.200200 X 10.7002016 2.502 2.486 10.200200 X 2.202 2.246 2.246 10.200200 X 2.202 2.246 2.246 10.200200 X 2.202 2.246 4.488 10.200200 X 2.202 2.246 4.488 10.200200 X 2.202 2.246 4.488 10.200200 X	UARD REIT VIPER	92,308553	×		ι		8/30/2012	8/24/2016	1,503	1,068					
92/2008553 X 72/20/2016 10/185 9,488 92/2008553 X 3/30/2012 8/24/2016 10/185 7,588 92/2008553 X 10/182 10/182 10/182 92/200853 X 10/20016 10/182 10/182 92/200853 X 10/20016 10/182 10/182 92/200853 X 10/20016 10/182 10/182 91/2009463 X 10/20016 10/182 10/182 91/2009463 X 10/200463 10/182 2,489 91/2009463 X 10/200463 11/20046 2,489 4,489 91/2009463 X 10/200463 11/20046 2,489 4,489 91/2009463 X 10/200463 11/200466 10/20046 10/	IUARO REIT VIPER	_	×.		1	:	8/14/2012	8/24/2016	5,304	3,691	1				
927906553 X 30202012 91202010 1,556 927906553 X 4,522 10,183 7,568 927906553 X 4,022 10,183 7,668 927906553 X 10,022 10,183 10,183 9270204939 X 10,022 10,183 10,183 10,02004939 X 10,022 10,022 10,183 10,02004939 X 10,022 10,022 2,024 10,022 10,0210402 X 10,022 10,022 10,022 10,022 10,022 10,0210402 X 11,020 11,020 2,140 4,490 4,490 10,0210402 X 11,020 11,020 2,140 4,490 4,490 10,0210402 X 11,020 11,020 2,140 4,490 4,490 11,020 X 11,020 11,020 2,120 2,140 4,490 11,020 X 11,020 12,20 12,20 12,20	UARD REIT VIPER	ŀ	×				7/21/2015	8/24/2016	10,785	9,468					
822908653 X S S S S S S S S S S S S S S S S S S	UARO REIT VIPER	ŀ	×				3/30/2012	8/24/2016	11,139	7,568					
10,000 1,0	UARD REIT VIPER	- 1	×	*- "			3/30/2012	10/3/2016	14,532	10,183					
Controlled No. Cont	UARD REIT VIPER	•	×		,	-	6/7/2012	10/3/2016	۲ ا	15,164					
CONTINUED STATES X CONTINUED STATES Z 25/2 Z 483 Z 4	NHEIMER DEVELOPIN	- 1	×;				1/23/2014	8/24/2016	42.004	46,088					
March Marc	MANAGED FUTURES S	1	×				10/24/2014	1/20/2016	2,572	2.483					╛
Majority Majority	CENT SMALL CAP GR	1	×			:	7/23/2015	5/11/2016	25,886	32,245					1
Q3314H902 X 4489 4489 Q4314H902 X 4480 4489 Q4314H902 X 4480 4489 Q4314H902 X 4480 4480 Q4314H902 X 4480 4480 Q4314H902 X 4480 4480 Q4314H903 X 4480 4480 Q4314H903 X 4480 4480 Q4314H903 X 4480 4480 Q4314H903 X 4480 4480 Q4412016 1758 286 292 Q441301 X 17182016 1341 184 Z5544R305 X 17182016 4720 1731 184 Z5544R305 X 17182016 4720 1731 </td <td>SAN INTERNATIONAL P</td> <td></td> <td>×;</td> <td></td> <td>,</td> <td></td> <td>3/30/2012</td> <td>5/11/2016</td> <td>3,458</td> <td>2,830</td> <td></td> <td></td> <td></td> <td></td> <td>!</td>	SAN INTERNATIONAL P		×;		,		3/30/2012	5/11/2016	3,458	2,830					!
USA14H402 X	SAN INTERNATIONAL P	1	Ŷ				11/10/2015	5/11/2016	4 310	064.4					
Q43 (4) 40 20 X 77 (6) 2012 67 (2) 2013 20 (2) 2014 2	AN INTERNATIONAL FI		× ×				9/4/2012	8/24/2016	41 808	0 410					
1,22,2016 1,22	AN INTERNATIONAL F		×				7/18/2012	8/24/2016		1					L
04314H600 X 1/222015 9242016 4,084 4,408 2254H8305 X 10277015 1702016 3,288 3,536 2254H8305 X 17,182012 8/24/2016 1,538 2,925 2254H8305 X 17,182012 8/24/2016 1,538 1,541 2254H8305 X 17,182012 8/24/2016 1,531 1,541 2254H8305 X 17,182012 8/24/2016 1,531 1,541 2254H8305 X 11,110/2015 4/202016 1,531 1,541 2254H8305 X 11,110/2015 4/202016 1,541 6,970 256,06103 X 11,110/2015 4/202016 1,531 1,459 256,06103 X 11,10/2015 6/24/2016 1,734 14,130 256,06103 X 11,222 8/24/2016 1,734 14,130 256,06103 X 11,222 1,222 2,44 1,430 256,10105 X 1,222 <td>AN MID CAT POLICY</td> <td>ļ.,</td> <td></td> <td>·;</td> <td>•</td> <td></td> <td>6 20/2014</td> <td>- 5,24,2510</td> <td>1:</td> <td></td> <td>17.</td> <td></td> <td>,</td> <td></td> <td> •</td>	AN MID CAT POLICY	ļ.,		·;	•		6 20/2014	- 5,24,2510	1:		17.		,		•
09/338722 X 10/27/2016 3.286 3.536 254/48/302 X 6/17/2012 4/42/2016 1,5319 23,272 2254/48/302 X 7/16/2012 8/24/2016 1,788 2,924 2254/48/305 X 7/16/2013 8/24/2016 1,316 1,541 2254/48/305 X 1/12/2014 8/24/2016 1,324 6,544 256,06103 X 1/12/2016 5/11/2016 1,282 1,459 256,06103 X 1/12/2016 5/11/2016 1,324 1,413 256,06103 X 1/12/2017 8/24/2016 1,324 1,413 256,10105 X 1/12/2016 1/12/2016 1,131 1,413 256,10105 X 1/12/2016 1/12/2016 2,412 1,413 256,10105 X 1/12/2016 1/12/2016 2,412 1,412 256,10105 X 1/12/2016 1/12/2016 2,412 1,412 256,10105 X 1/12/2016	SAN MID CAP FUND-INS) '	×				1/22/2015	8/24/2016	4,084	4,408					Ĺ
2.254,48305 X Environ and and angular and angular ang	KROCK GL US CREDIT	Ļ	×				10/27/2015	1/20/2018	3,288	3,536					
225448306 X 7/120201 8/24/2016 1/78B 2.925 225448305 X 1/12/2013 3/24/2016 16,441 16,441 225448305 X 1/12/2013 3/24/2016 1/351 1/341 22548305 X 1/1/202016 4/20/2016 6,544 6,970 22548003 X 1/1/20/2015 4/20/2016 1/351 1/459 256,06103 X 1/1/20/2016 5/1/2016 1/351 1/459 256,06103 X 1/1/20/2016 3/1/2016 3/1/20 1/344 256,06103 X 1/1/20/2016 3/1/2016 3/1/20 1/344 256,106103 X 1/1/20/2016 3/1/2016 3/1/20 1/344 256,106105 X 1/1/20/2016 1/1/20/2016 3/1/2016 1/2/20 256,10105 X 1/1/20/2016 1/1/20/2016 4/20 1/2/20 256,10105 X 1/1/20/2016 1/1/20/2016 4/20 1/2/20 256,10105	IT SUISSE COMM RET	22544R305	×			1	6/11/2012	8/24/2016		23,212					_
2254H8305 X T/12/2013 8/44/2016 10,315 15,441 2254H8305 X 1,023/2014 4/20/2016 4/20/2016 1,984 8 256,06103 X 11/10/2015 5/11/2016 6,544 6,970 256,06103 X 11/20/2016 5/11/2016 1,522 1,459 256,06103 X 11/20/2012 8/24/2016 1,7344 14,150 256,10105 X 1/22/2014 1/21/2016 2,517 2,572 256,10105 X 1/22/2016 1/21/2016 2,572 2,572 256,10105 X 1/22/2016 1/21/2016 2,572 2,572 256,10105 X 1/21/2016 2,572 2,572 2,572 256,10105	IT SUISSE COMM RET	22544R305	×				7/16/2012	8/24/2016	1,758	2,925					
256,148305 X 1/23/2014 #1,32/2014 1,35H 1,39H 1,984 256,148305 X 1/10/2016 4/20/2016 6,544 6,97D 6 256,06103 X 1/10/2016 5/11/2016 1,282 1,459 1,459 256,06103 X 1/20/2016 8/4/2016 1,31 141 1 256,105103 X 1/20/2016 8/4/2016 3/41 141 1 256/10106 X 1/20/2016 1/21/2016 2,41 2,572 1 256/10105 X 1/21/2016 1/21/2016 4,90 4,90 2	IT SUISSE COMM RET	22544R305	×				7/12/2013	8/24/2016	10,315	15,441					لِ
256,106103 X 11/10/2015 4/20/2016 6,544 6,970 256,106103 X 1/20/2016 5/11/2016 1,459 8 256,106103 X 1/20/2016 5/11/2016 6,381 5,789 256,106103 X 9/4/2012 8/24/2016 17,314 14,130 256,10105 X 1/22/2015 1/21/2016 2,451 2,572 256,10105 X 1/21/2016 1/21/2016 1/21/2016 1/21/2016 256,10105 X 1/22/2015 1/21/2016 4,900 2,672 256,10105 X 1/21/2016 1/21/2016 4,900 2	IT SUISSE COMM RET		×				1/23/2014	8/24/2016	1,351	1,984					
256,06103 X 1,429 1,459 1,459 256,06103 X 1,202010 5/11/2016 1,529 1,459 256,06103 X 1,202012 8/24/2016 17,314 14,130 256,10105 X 1/22/2015 1/21/2016 2,344 256,10105 X 1/22/2015 1/21/2016 2,572 256,10105 X 1/22/2016 1/21/2016 2,572	SE & COX INTL STOCK		×				11/10/2015	4/20/2016	6,544	6,970					
256,06103 X 1/202016 6,1/2016 6,34 14,120 h 256,06103 X 1/16/2012 8/24/2016 1/13/2016 1/1	SE & COX INT'L STOCK		×			1	11/10/2015	5/11/2016	1,292	1,459					
256,106103 X 94,2012 87,42016 17,334 14,130 256,106103 X 30,129 30,129 23,454 256,10105 X 1,222,015 1/21/2016 2,451 2,572 256,10105 X 1/222,015 1/21/2016 1/31/201 1/31/201 X 1/222,015 1/21/2016 1/31/201 4/300 2 X 1/222,015 1/21/2016 4/300 2 X 1/222,015 4/300 4/300 2	SE & COX INTL STOCK		×				1/20/2016	5/11/2018	6,381	5,778					
2.565/06103 X 7/162012 8/44/2016 30,179 23,454 2,572 2.565/10105 X <td< td=""><td>E & COX INTL STOCK</td><td></td><td>×</td><td></td><td>1</td><td></td><td>9/4/2012</td><td>8/24/2016</td><td>17,314</td><td>14,130</td><td></td><td></td><td></td><td></td><td></td></td<>	E & COX INTL STOCK		×		1		9/4/2012	8/24/2016	17,314	14,130					
2567/0105 X 7/222015 1/21/2016 2,441 2,572 7/232015 1/21/2016 1,2191 7/222015 1/21/2016 4,999 4,920 7/2262016 X 7/222015 1/22620105 X 7/222016 4,999 4,920 7/2262016 2,000 1/2262016 1,000 1/2	E & COX INTL STOCK		×				7/16/2012	8/24/2016	30,129	23,454					
2552/10105 X 1/2/2015 1/2/2016 1/3/9 1/2/9/9/9/2 2562/10105 X 1/2/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/	E & COX INCOME FD				_	-	1/22/2015	1/21/2016	2,451	2,572	1		-		1
X CAULO X X CAUCA CAUCACA CAUC	TO S CON INCOME TO TO	١.	+		+	T	7/1/3/2013	01/2/1/2/1	000 1	12,131					1
	C G CON HANNING I DI				_				1000 #					•	

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

	848	0)	848
				Disbursements
Į. į	Revenue and		ļ	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	848			848

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

	6,610	0	0	6,610
:				Disbursements
	Revenue and		į	for Charitable
1	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income ·	Income	(Cash Basis Only)
1 GRANT ADMIN FEES	6,610			6,610

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

,	380	380		0
	Revenue			Disbursements
1	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income_	Net Income	Purposes
1 FOREIGN TAX WITHHELD	380	380		

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

ig E	, =	Fart II, Line to (390-Fr) - Illyeonichio - Cure	Office Office			
				2,450,407	2,377,599	2,524,349
_			Basis of	Book Value	Book Value	FMV
_		Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	F				0	
	2	HARBOR CAPITAL APRCTION-INST 2012		0	239,175	277,575
_	1	ARTISAN INTERNATIONAL FD I 662		0	50,559	61,523
_	Г	MERGER FUND-INST #301		0	47,896	47,823
-	Г	ARTISAN MID CAP FUND-INSTL 1333		0	94,019	95,941
Ц-	Г	MET WEST TOTAL RETURN BOND CL 51		0	328,045	316,995
_	~	FID ADV EMER MKTS INC- CL I 607		0	128,606	130,507
_	8	T ROWE PRICE REAL ESTATE FD 122		0	74,459	77,631
_	6	EATON VANCE GLOBAL MACRO - I		0	81,807	80,981
	Ι_	DODGE & COX INTL STOCK FD 1048		0	51,752	67,885
<u></u>	г	AMER CENT SMALL CAP GRWTH INST 33		0	56,759	56,739
_	12	12 - MFS VALUE FUND-CLASS 1 393		0	245,405	299,847
_	13	JP MORGAN MID CAP VALUE-1 758		0	83,700	106,013
<u> </u>	4	STERLING CAPITAL STRATTON SMALL CA		0	53,615	57,740
ш	15	ASG GLOBAL ALTERNATIVES-Y 1993		0	54,314	49,474
_	1	VANGUARD REIT VIPER		0	9,305	12,792
	T -	AQR MANAGED FUTURES STR-I		0	81,804	74,505
	Г.	VANGUARD INFLAT-PROT SECS-ADM 511		0	24,521	23,668
	19	JPMORGAN HIGH YIELD FUND SS 3580		0	115,981	115,125
Щ.	20	T ROWE PRICE INST FLOAT RATE 170		0	48,010	47,919
	1	OPPENHEIMER DEVELOPING MKT-1 799		0	75,387	78,448
-	Г	INV BALANCE RISK COMM STR-Y 8611		0	27,170	26,775
۰	1	BLACKROCK GL L/S CREDIT-INS #1833		0	97,763	96,588
_	Г	SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,183	35,431
	1	NEUBERGER BERMAN LONG SH-INS #183		0	68,605	68,552
_	97	CREDIT SUISSE COMM RT ST-CO 2156		0	33,546	27,826
_	27	DODGE & COX INCOME FD COM 147		0	170,213	190,046
J						

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

Line 3 - Other increa	ses not included in Part III, Line 2			
1 MUTUAL FUND TIMI	NG DIFFERENCE	, -	1	1,056
2 Total			. 2	1,056
<u> Line 5 - Decreases n</u>	ot included in Part III, Line 2	;		
4 0007 04010 40 1110	T. 45 L. T	,	4	707
1 COST BASIS ADJUS	· · · · · · · · · · · · · · · · · · ·		1	767
2 MUTUAL FUND TIMI	NG DIFFERENCE		2	1,784
3 PY RETURN OF CAP	ITAL ADJUSTMENT	1	3	1,148
4 LOSS ON PY SALES	SETTLED IN CY		4	607
F T-4-1				4.000

ment Income	
r Tax on Invest	
and Losses fo	44.00
Capital Gains	
Part IV (990-PF)	

Comparison	Long Term CG Distribution	Amount 42,875	- Capital Gains and Losses for Tax on Investment Income Amount Accordance 42,875	Illiance in the second in the	t Income			,						98 94
	Short Term CG Distribution		1	Date	Date	742,705 Gross	Depreciation	2		P	FMV	Basis	1.	Gains Minus Excess FMV Over
1997 1997	Description of Property Sold	- 1	Method	Acquired 777372015	Sold 1/20/2016	Sales Price 5.798			ㅗ	Gain or Loss		12/31/69	1 1	Adj Basis or Losses
March Marc	IP MORGAN MID CAP VALL	ι,		7/23/2015	4/20/2016	7,291					0		00	4
Control	P MORGAN MID CAP VALL			6/20/2015	8/24/2016	6,914			:		0		O	-108
Second State	ARBOR CAPITAL APRCTIC			8/28/2015	4/20/2016	27,341			<u> </u>		0		0 0	-1,923
Company	FS VALUE FUND-CLASS I			7/23/2015	4/20/2016	15 230					0		0	-158
Committee Comm	ET WEST TOTAL RETURN			1/22/2015	1/20/2016	16,414			\perp		00		0	460
Continue	ET WEST TOTAL RETURN			1/22/2015	8/24/2016	30,211					0		0	361
Controlled	SG GLOBAL ALTERNATIVI			6/20/2013	1/20/2016	5,974					0		0	-556
March Marc	UBERGER BERMAN LON			6/20/2014	8/24/2016	Ι΄			_ '		0		0	-266
Third color	PPENHEIMER DEVELOPIN				4/20/2016	1			- 1				0	29-
1989/1986/1986/1986/1986/1986/1986/1986/	ATON VANCE GLOBAL MA				8/24/2016	!					0		0	-114
Triggraph of the control of the co	PENHEIMER DEVELOPIN				8/24/2016	1,889			I f		ō		0	200
Transported Transported	ROWE PRICE SHORT TEN	1			1/20/2016	į	-				0		0	700
Transport	ROWE PRICE SHURT TER	۱۱			4/20/2016				1		5 0		0	171-
Trigonome Trig	ROWE PRICE SHORT TEL	- 1			4/20/2016	38 A6A					0		O	-116
79/2015/19/2014 1/2/2014	SOME PRICE SHOK! LET	- 1			4/20/2016	1,598)			0		0	8
Packasses Backonics 4 According 1 (1) (8) 0 2 (2) (4) 5 (2) 6 (2) 0 <	ROWE PRICE REAL ESTA				8/24/2016	1,432					0	****		1,18
796,200853 30000012 62,20016 2,500 0 1,521 0 <	OR DU WILSHIRE INTER	1 1			4/20/2016	1,018							5	3 8
1960/0855 3000/017 1960/015	DR DJ WILSHIRE INTER!			3/30/2012	4/20/2016	3,308					5 0			3.162
Trigging Trigging	DR DJ WILSHIRE INTER			3/30/2012	- 1	580/103					0		0	65
Figure 1, 17, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	OR DU WILSHIRE INTERN	- 1		7/12/2012	10/3/2016	14.212					Ó		O	1,727
1997/1964a 1997/1964b 1997/19	ERI ING CAPITAL STRAT	1			4/20/2016	1,648		1			0		0	7-
252006553 7/12/2015 6.240/2016 3.444 - O 27.427 9.520 O 0 27.427 9.520 O 0 27.447 0	ERLING CAPITAL STRAT				5/11/2016	26,786								2,440
922908553 77/20012 87/20012 97/20012	NGUARD REIT VIPER				4/20/2016	3,494			-					9358
1,22008553 1,22002012 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005553 1,22005012 1,22005553 1,22005012 1,2	NGUARD REIT VIPER	- 1		7/12/2012	8/24/2016	30,853					0		0	435
192000553 701/2015 804/2016 10,788 0 9 468 1317 0 0 192000553 300/2012 10,020/16 14,532 0 0 7,688 3,517 0 0 192000553 300/2012 10,020/16 14,532 0	NGUARU REIT VIPER			8/14/2012	8/24/2016	5 304					0		O	1,613
1/22908653 3/3/20012 8/24/2016 11/39 9/3/11 0 0 7/568 3/5/11 0 <td>NGLIARD REIT VIPER</td> <td></td> <td></td> <td>7/21/2015</td> <td>8/24/2016</td> <td>10,785</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>1,317</td>	NGLIARD REIT VIPER			7/21/2015	8/24/2016	10,785					0		0	1,317
1922006553 3002012 10.32016 14.552 0 10.184 4,349 0	NGUARD REIT VIPER			3/30/2012	8/24/2016	11,139		'			0			3,57
V2200555 1672014 1072014 <	NGUARD REIT VIPER			3/30/2012	10/3/2016	14,532								200
COZD348024 10242014 12.572 2.482 4.88 0 2.482 4.88 0 0 2.482 0	NGUARD REIT VIPER			6772012	10/3/2016	787,787	-	***************************************	i		-		0	4,084
(525)83520 77237015 51112016 25,886 — 0 32,245 -6,359 — 0 — 0 0 — 0 0 — 0 <td>PENHEIMER DEVELOPING</td> <td>1</td> <td></td> <td>10/24/2014</td> <td>1720/2016</td> <td>2 572</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>89</td>	PENHEIMER DEVELOPING	1		10/24/2014	1720/2016	2 572					0		0	89
(4314402 37302012 511/2016 3.458 0 2.830 628 0 0 (4314402 317/2016 5.449 -1.88 0	ED CENT PARK CAD CE	- 1		703/2014	5/11/2016	25 886					ō		O	356,8-
(4314HQZ 11100Z015 511/2016 4,310 0 4,428 188 0 0 (4314HQZ 94/2012 5/442 1/017 0	TISAN INTERNATIONAL			3/30/2012		I	1		!		0		0	628
G4314H02 944201 6/432 1/017 0 0 4/432 1/017 0	TISAN INTERNATIONAL			11/10/2015		4,310					0		0	-188
G4314HQZ 942012 81247016 11,698 11,698 0 9419 2,279 0	TISAN INTERNATIONAL			9/4/2012						-	0		0:0	1017
(43) 4G-40.2 7/14/2/12 8/24/2/16 8/24/2/16 2/6,50 0 24/30 1/33 0 0 24/30 0	TISAN INTERNATIONAL	ı		9/4/2012		,					0	£,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	17.7
40314H600 67202014 87242016 9,050 0 10,439 -1,489 0	IISAN INTERNATIONAL			7,16/2012		26,85			Ì	1	5			20.0
Q4314H600 1722/2015 1824/2016 4,084 0 4,408 -344 0 0 0 2,408 0	TISAN MID CAP FUND-IN	- 1		6/20/2014	8/24/2016	050'6					5			10011
2554R305 H01/2015 BZ4/2016 1,539 0 2,322 7,839 0	TISAN MID CAP FUND-IN			1/22/2015	8/24/2016	4,084					5 0			-248
22544R305 611/2012 BZ4Z016 1.519 0 2.212 7/835 0 0 2.212 7/835 0	ACKROCK GL L/S CREDI			10/27/2015	1/20/2016	3,288								-7 8Q
225448306 7/16/2012 8/24/2016 1,58 0 1,441 -1,101 0 0 225448306 7/12/2013 8/24/2016 1,331 0 1,344 -5,132 0 0 225448306 1/23/2014 8/24/2016 1,331 0 </td <td>REDIT SUISSE COMM RE</td> <td></td> <td></td> <td>6/11/2012</td> <td>8/24/2016</td> <td>15,319</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>181</td>	REDIT SUISSE COMM RE			6/11/2012	8/24/2016	15,319								181
2.2544830b 1/102013 8.2420b 1/310 0 1/310 0 <t< td=""><td>EDIT SUISSE COMM RE</td><td></td><td></td><td>//16/2012</td><td>872472016</td><td>1,730</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>-5.126</td></t<>	EDIT SUISSE COMM RE			//16/2012	872472016	1,730							0	-5.126
2.55205(1)3 1/102014 0.734201 6.544 0 6.970 4.28 0 0 0 1.459 4.28 0 0 0 1.459 4.28 0 <t< td=""><td>EDIT SUISSE COMM RE</td><td></td><td></td><td>102/2013</td><td>8/24/2010</td><td>10,010</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>-63</td></t<>	EDIT SUISSE COMM RE			102/2013	8/24/2010	10,010							0	-63
256206103 17/10/2015 5/1/2016 6,381 0 1/456 -1/67 0 0 0 1/456 -1/67 0 </td <td>REDIT SUISSE COMM RE</td> <td></td> <td></td> <td>11/23/2014</td> <td>0/24/2010</td> <td>100 - 100 -</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>426</td>	REDIT SUISSE COMM RE			11/23/2014	0/24/2010	100 - 100 -					0		0	426
256206103 1/20/2016 5/1/2016 6/381 0 6/378 603 0 0 256206103 9/4/2012 8/24/2016 17/314 0 14/30 3/184 0 <	DOGE & COX IN L STOC		-	11/10/2015	5/11/2016	1 292	: !		-		0		0	-167
256206133 9442012 8/24/2016 17,314 0 14,130 3,184 0 0 256206103 7/16/2012 8/24/2016 3,129 0 2,5454 6,675 0	DOGE & COX INT. STOCK			1/20/2016	5/11/2016	6.381					0		0	90
256206103 7/16/2012 B/24/2016 30,129 0 23,454 6,675 0 0 0 25621016 1/22/2015 1/21/2016 1/21/2016 1/21/2016 1/21/2016 0 1/21/201 0	SOCE & COX INT. 6TOC			9/4/2012	8/24/2016	17 314					0		0	3,18
2562/0105 1/12/2015 1/12/2015 1/1/2016 1/1/2016 1/1/2016 1/1/2016 0 0 1/2/191 0	DOGE & COX INT' STOCE			7/16/2012	8/24/2016	30,129					0		0	6,67
256210105 7/23/2015 1/21/2016 11/816 0 12/191 -375 0 0 256210105 7/23/2015 4/202016 4/899 22 4/320 1 0 0 0 256210106 7/23/2015 4/202016 4/899 22 4/320 1 0 0 0	DOGE & COX INCOME FD			1/22/2015	1/21/2016	2,451		-1	:		0			-12
<u>258210105</u> <u>7722015</u> <u>4,920</u> <u>1722015</u> <u>4,920</u> <u>1722015</u> <u>4,920</u> <u>1722015</u> <u>17220015</u> <u>1722001</u>	ODGE & COX INCOME FD			7/23/2015	1/21/2016	11,816					0			6/27
A 953 83 0 0	ODGE & COX INCOME FD			703/2015	A MOUNDAIR	000 4				-	•		:	
258210105 8/13/2013 8/24/20	OL 2110014 200 0 1000				412UJEC 10	1000		7			5			

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

									36,764	0	
Name	Check "X"	Street	Aio O	State	Zip Code	Foreign Country	Titte	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	Î	100 N Main St MAC D4001-117	Winston Salem	S S	27101		TRUSTEE	SEE ATTAC	36,764		
		_		_			_				

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

					Date	Amount
1	Credit from pnor year return .				1	598
2	First quarter estimated tax payment				2	
3	Second quarter estimated tax payment					
4	Third quarter estimated tax payment				4	
5	Fourth quarter estimated tax payment.				5	
6	Other payments .				6	
7	Total .				7	598

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	. 1	121,12
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total .	10	121.12

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.