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# Return of Private Foundation

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

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

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

Name of foundation <b>CHARLES G TAYLOR TRUST FBO BOYS</b> Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b> Room/suite _____ City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b> Foreign country name _____ Foreign province/state/county _____ Foreign postal code _____		A Employer identification number <b>58-6273041</b> B Telephone number (see instructions) <b>(888) 730-4933</b> C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
<b>G Check all that apply</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</li> <li><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</li> <li><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</li> </ul>					
<b>H Check type of organization</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</li> <li><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</li> </ul>					
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 70,911</b>		<b>J Accounting method</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual</li> <li><input type="checkbox"/> Other (specify) _____</li> </ul>			
<b>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))</b>					
		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,254	1,209		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,049			
	b Gross sales price for all assets on line 6a	33,854			
	7 Capital gain net income (from Part IV, line 2)		1,049		
	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	2,303	2,258	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	1,206	905	301	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,089		1,089	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18	18		
	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	2,313	923	0	1,390	
25 Contributions, gifts, grants paid	2,400			2,400	
26 Total expenses and disbursements. Add lines 24 and 25	4,713	923	0	3,790	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,410				
b Net investment income (if negative, enter -0-)		1,335			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	3,329	2,394	2,394	
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)	63,705	62,223	68,517	
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	67,034	64,617	70,911	
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 ► )	0	0		
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
	Permanently restricted				
27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
28	Capital stock, trust principal, or current funds	67,034	64,617		
29	Paid-in or capital surplus, or land, bldg , and equipment fund				
30	Retained earnings, accumulated income, endowment, or other funds				
31	<b>Total net assets or fund balances</b> (see instructions)	67,034	64,617		
	<b>Total liabilities and net assets/fund balances</b> (see instructions)	67,034	64,617		

**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	67,034
2	Enter amount from Part I, line 27a	2	-2,410
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	118
4	Add lines 1, 2, and 3	4	64,742
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	125
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,617

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	1,049	
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	3,340	73,935	0.045175
2014	3,062	77,008	0.039762
2013	3,249	74,757	0.043461
2012	3,249	72,412	0.044868
2011	3,261	75,239	0.043342

- 2 Total of line 1, column (d) 2 0.216608
  - 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 0.043322
  - 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 70,263
  - 5 Multiply line 4 by line 3 5 3,044
  - 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 13
  - 7 Add lines 5 and 6 7 3,057
  - 8 Enter qualifying distributions from Part XII, line 4 8 3,790
- 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)
- 1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b
- 1c 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 **Tax based on investment income:** Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments
- 6a 2016 estimated tax payments and 2015 overpayment credited to 2016
- 6b Exempt foreign organizations—tax withheld at source
- 6c Tax paid with application for extension of time to file (Form 8868)
- 6d Backup withholding erroneously withheld
- 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 ►

1	13	
2	0	
3	13	
4		
5	13	
6		
7	6	
8		
9	7	
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? ►  Yes  No
- 1b 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
- 1c Did the foundation file Form 1120-POL for this year?
- 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_
- 1e 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?
- 4b 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)  
AL  
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

1a	X	
1b	X	
1c	X	
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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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 ► <input type="checkbox"/> 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 ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

**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"/> 1b X		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ► <input type="checkbox"/> 1c X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )		
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? ► <input type="checkbox"/> 3b N/A		
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? ► <input type="checkbox"/> 4a X		
			<input type="checkbox"/> 4b X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (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					
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"/>						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945–5(d)						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>							

**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	1,205		
-----				
-----				
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**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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
<b>1</b>	NONE
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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.

Describe the two largest program-related investments made by the foundation during the tax year. Uncheck 1 and 2.		Amount
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>All other program-related investments</b> See instructions		
<b>3</b>	<b>NONE</b>	

All other program-related investments See instructions

3 NONE

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**Total.** Add lines 1 through 3

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Form 990-PF (2016)

**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	67,849
b	Average of monthly cash balances	1b	3,484
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	71,333
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	71,333
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,070
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,263
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,513

**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	3,513
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13
b	Income tax for 2016 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	13
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,500
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,500
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,500

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc—total from Part I, column (d), line 26	1a	3,790
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,790
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	13
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		3,777

**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				3,500
2 Undistributed income, if any, as of the end of 2016				2,292
a Enter amount for 2015 only				
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 ► \$ 3,790				
a Applied to 2015, but not more than line 2a				2,292
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				
e Remaining amount distributed out of corpus				1,498
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				2,002
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

N/A



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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 2,400
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b>	a			
b					
c					
d					
e					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				
<b>13</b>	<b>Total Add line 12, columns (b), (d), and (e)</b>		0		0
				13	2,303
					2,303

(See worksheet in line 13 instructions to verify calculations )

## **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**

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

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

Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign  
Here

10 of 9 EPM Wall Fence Back N.A.

4/13/2017

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	Title	(See instructions)	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOSEPH J CASTRIANO</b>	Preparer's signature 	Date <b>4/13/2017</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>
	Firm's name <b>PricewaterhouseCoopers, LLP</b>	Firm's EIN ► <b>13-4008324</b>			
	Firm's address <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>	Phone no <b>412-355-6000</b>			

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

BOYS AND GIRLS CLUB

**Street**

PO BOX 1231

**City**

DOTHAN

**State**

AL

**Zip Code**

36302

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,400

**Name****Street****City****State**

AL

**Zip Code**

36302

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

AL

**Zip Code**

36302

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

AL

**Zip Code**

36302

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

AL

**Zip Code**

36302

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

AL

**Zip Code**

36302

**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

	Long Term CG Distributions	Amount	Cost or Other Basis, Expenses, Depreciation, and Adjustments										Net Gain or Loss
			Capital Gains/Losses Other Sales		Gross Sales		Gross Sales Price		Cost or Other Basis		Valuation Method		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Date Sold	Cost or Other Basis	Depreciation	Depreciation	Depreciation	Net Gain or Loss
1 WELLS FARGO EMG MK-E-IN	949759P751	X				8/29/2011	4/20/2016	8/26/2011	100	51	172	166	-11
2 WELLS FARGO EMG MK-E-IN	949759P751	X				5/11/2012	8/24/2016	5/11/2012	175	50	144	144	-1
3 WELLS FARGO EMG MK-E-IN	949759P751	X				8/23/2012	8/23/2016	8/23/2012	169	166	166	166	3
4 WELLS FARGO EMG MK-E-IN	949759P751	X				7/11/2013	8/23/2016	7/11/2013	145	145	144	144	3
5 WELLS FARGO EMG MK-E-IN	949759P751	X				1/24/2014	8/23/2016	1/24/2014	142	138	138	138	38
6 WELLS FARGO EMG MK-E-IN	949759P751	X				4/20/2016	8/23/2016	4/20/2016	142	138	138	138	46
7 WELLS FARGO EMG MK-E-IN	949759P751	X				2/12/2015	8/23/2016	2/12/2015	129	305	305	305	31
8 WELLS FARGO EMG MK-E-IN	949759P751	X				8/24/2016	8/23/2016	8/24/2016	468	467	467	467	31
9 WELLS FARGO HI INCNS #3	949917538	X				8/29/2011	3/19/2016	8/29/2011	105	1184	1184	1184	-129
10 WELLS FARGO HI INCNS #3	949917538	X				12/19/2014	3/19/2016	12/19/2014	315	315	341	341	-26
11 WELLS FARGO HI INCNS #3	949917538	X				7/24/2015	3/15/2016	7/24/2015	77	77	82	82	-5
12 WF SHORT-TERM BOND FUN	949917632	X				6/10/2015	1/20/2016	6/10/2015	505	505	505	505	-4
13 WF SHORT-TERM BOND FUN	949917632	X				5/25/2011	4/20/2016	5/25/2011	161	161	166	166	-5
14 WF SHORT-TERM BOND FUN	949917632	X				8/26/2011	4/20/2016	8/26/2011	840	842	842	842	-2
15 WF SHORT-TERM BOND FUN	949917632	X				7/11/2013	4/20/2016	7/11/2013	175	175	175	175	0
16 WF SHORT-TERM BOND FUN	949917632	X				8/10/2015	4/20/2016	8/10/2015	1096	1096	1099	1099	3
17 WF SMALL COMPANY GROW	949925171	X				7/24/2015	5/11/2016	7/24/2015	40	40	40	40	-3
18 WF SMALL COMPANY GROW	949925171	X				11/13/2015	5/11/2016	11/13/2015	118	143	143	143	-25
19 WF SMALL COMPANY GROW	949925171	X				1/22/2016	5/11/2016	1/22/2016	80	87	87	87	-7
20 WF SMALL COMPANY GROW	949925171	X				1/11/2016	5/11/2016	1/11/2016	108	108	108	108	-5
21 WF SMALL COMPANY GROW	949925171	X				2/17/2016	5/11/2016	2/17/2016	338	291	291	291	47
22 AQR MANAGED FUTURES ST	0020316859	X				10/23/2014	1/20/2016	10/23/2014	65	62	62	62	3
23 INVECO INTL GROWTH #4	0088882532	X				1/11/2015	4/20/2016	1/11/2015	98	96	96	96	-3
24 INVECO INTL GROWTH #4	0088882532	X				2/13/2012	4/20/2016	2/13/2012	30	25	25	25	-5
25 INVECO INTL GROWTH #4	0088882532	X				7/20/2016	8/23/2016	7/20/2016	279	244	244	244	-35
26 INVECO INTL GROWTH #4	0088882532	X				2/13/2012	8/23/2016	2/13/2012	743	724	724	724	-19
27 INVECO INTL GROWTH #4	0088882532	X				8/23/2016	8/23/2016	8/23/2016	357	300	300	300	-57
28 ARTISAN MID CAP FUNDS	0431446160	X				8/20/2014	8/23/2016	8/20/2014	99	102	102	102	-13
29 BLACKROCK GLS CREDIT	091938732	X				10/27/2015	1/20/2016	10/27/2015	87	94	94	94	-7
30 CREDIT SUISSE COMM RET 3	22344R305	X				10/25/2011	7/18/2016	10/25/2011	60	138	138	138	-58
31 CREDIT SUISSE COMM RET 3	22344R305	X				10/25/2011	8/23/2016	10/25/2011	34	60	60	60	-26
32 CREDIT SUISSE COMM RET 3	22344R305	X				2/13/2012	8/23/2016	2/13/2012	115	115	116	116	-61
33 CREDIT SUISSE COMM RET 3	22344R305	X				5/11/2012	8/23/2016	5/11/2012	152	152	152	152	-98
34 CREDIT SUISSE COMM RET 3	22344R305	X				5/19/2013	8/23/2016	5/19/2013	273	421	421	421	-148
35 CREDIT SUISSE COMM RET 3	22344R305	X				7/11/2013	8/23/2016	7/11/2013	59	87	87	87	-28
36 CREDIT SUISSE COMM RET 3	22344R305	X				1/24/2014	8/23/2016	1/24/2014	63	91	91	91	-28
37 DODGE & COX INCOME FD C	256210105	X				7/24/2015	1/20/2016	7/24/2015	542	558	558	558	-16
38 DODGE & COX INCOME FD C	256210105	X				5/9/2013	7/18/2016	5/9/2013	245	245	245	245	-17
39 DODGE & COX INCOME FD C	256210105	X				4/24/2014	7/18/2016	4/24/2014	1005	1002	1002	1002	-3
40 DODGE & COX INCOME FD C	256210105	X				4/24/2014	8/23/2016	4/24/2014	113	112	112	112	-9
41 JP MORGAN MID CAP VALUE	339128100	X				7/24/2016	4/20/2016	7/24/2016	179	188	188	188	-1
42 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	6/20/2014	75	75	75	75	-1
43 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	7/18/2016	4/22/2016	51	59	59	59	-1
44 NEUBERGER BERMAN LONG	588509207	X				6/20/2014	8/23/2016	6/20/2014	45	47	47	47	-4
45 MERGER FUND INST #301	588509207	X				10/25/2011	1/20/2016	10/25/2011	171	171	171	171	-10
46 3i CEA ALTAIR MATHE	588509207	X				7/19/2012	1/20/2016	7/19/2012	22	22	22	22	-2
47 BOSTON PNLIGHT RESIN	749259581	X				7/20/2016	8/23/2016	7/20/2016	213	211	211	211	-2
48 ASSE GLOBAL ALTERNATIVES	630721785	X				7/11/2013	8/23/2016	7/11/2013	618	723	723	723	-105
49 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	6/20/2014	186	181	181	181	-15
50 T ROWE PRICE BLUE CHIP	78463X863	X				5/24/2015	8/23/2016	5/24/2015	86	86	86	86	-18
51 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/18/2016	6/20/2014	710	711	711	711	0
52 T ROWE PRICE BLUE CHIP	78463X863	X				7/22/2015	1/20/2016	7/22/2015	362	425	425	425	-14
53 T ROWE PRICE BLUE CHIP	77954Q106	X				8/28/2016	10/3/2016	8/28/2016	70	70	70	70	-9
54 T ROWE PRICE REAL ESTATE	77954Q106	X				12/24/2015	7/18/2016	12/24/2015	240	240	240	240	-23
55 T ROWE PRICE REAL ESTATE	77954Q106	X				12/24/2015	7/18/2016	12/24/2015	608	527	527	527	-31
56 SPDR DJ WLSHIRE INTERNA	78463X863	X				7/12/2013	1/20/2016	7/12/2013	106	124	124	124	-4
57 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	8/24/2011	331	289	289	289	-42
58 SPDR DJ WLSHIRE INTERNA	78463X863	X				1/22/2015	4/20/2016	1/22/2015	239	248	248	248	-9
59 SPDR DJ WLSHIRE INTERNA	78463X863	X				5/3/2011	5/1/2016	5/3/2011	191	191	191	191	-11
60 SPDR DJ WLSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	5/23/2011	170	238	238	238	-13
61 SPDR DJ WLSHIRE INTERNA	78463X863	X				5/23/2011	7/18/2016	5/23/2011	344	317	317	317	-27
62 SPDR DJ WLSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	5/23/2011	83	83	83	83	-4
63 SPDR DJ WLSHIRE INTERNA	78463X863	X				7/13/2012	5/1/2016	7/13/2012	81	81	81	81	-2
64 SPDR DJ WLSHIRE INTERNA	78463X863	X				2/13/2012	8/23/2016	2/13/2012	126	38	38	38	-1
65 TEMPLETON FOREIGN ED-A	880198506	X				2/13/2012	8/23/2016	2/13/2012	53	1,148	1,148	1,148	-78
66 TEMPLETON FOREIGN ED-A	880198506	X				5/11/2015	7/18/2016	5/11/2015	126	126	126	126	-0
67 TEMPLETON FOREIGN ED-A	880198506	X				4/22/2016	8/23/2016	4/22/2016	53	53	53	53	-8
68 TEMPLETON FOREIGN ED-A	880198506	X				4/22/2016	7/18/2016	4/22/2016	81	79	79	79	-2
69 VANGUARD INFLAT-PROT SE	922031737	X				9/22/2013	8/23/2016	9/22/2013	0	0	0	0	-2
70 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	4/22/2016	0	0	0	0	-2
71 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	4/22/2016	0	0	0	0	-2
72 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	4/22/2016	0	0	0	0	-2

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,089			1,089

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

	18	18	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	18	18		

**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	0	0
2	JPMORGAN HIGH YIELD FUND SS 3580		0	2,957	3,088
3	T ROWE PRICE INST FLOAT RATE 170		0	1,283	1,280
4	INV BALANCE RISK COMM STR Y 8611		0	730	718
5	BLACKROCK GL L/S CREDIT-INS #1833		0	2,620	2,589
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	905	938
7	ROBECO BPLNGISHRT RES-INS		0	540	554
8	WFA SMALL COMPANY GROWTH -I		0	1,918	2,245
9	NEUBERGER BERMAN LONG SH-INS #183		0	1,284	1,283
10	CREDIT SUISSE COMM RT ST-CO 2156		0	893	740
11	DODGE & COX INCOME FD COM 147		0	3,677	3,667
12	T ROWE PRICE BLUE CHIP CRWTH 93		0	6,500	8,738
13	TEMPLETON FOREIGN FD - ADV 604		0	2,335	2,538
14	MERGER FUND-INST #301		0	1,288	1,286
15	ARTISAN MID CAP FUND-INSTL 1333		0	3,039	2,899
16	FID ADV EMER MKTS INC- CL 1607		0	4,157	4,189
17	T ROWE PRICE REAL ESTATE FD 122		0	1,213	1,319
18	EATON VANCE GLOBAL MACRO -I		0	2,190	2,171
19	AIM INTERNATIONAL GROWTH-Y 8516		0	2,148	2,407
20	JPMORGAN MID CAP VALUE-I 758		0	2,445	3,195
21	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,340	1,327
22	WELLS FARGO ADV TOT RT BD FD-IN 944		0	3,997	3,990
23	WELLS FARGO ADV EMG MK E-INS 4146		0	2,720	2,681
24	WIF ADV C & B LARGE CAP VAL-I 1868		0	7,036	8,987
25	VANGUARD REIT VIPER		0	590	990
26	AQR MANAGED FUTURES STR-I		0	2,192	1,993
27	WELLS FARGO ADV SP SIC VA-S 4143		0	1,883	2,372
28	VANGUARD INFLAT-PROT SECS-ADM 511		0	343	333

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

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

<b>1</b>	<b>Mutual Fund Timing Difference</b>	<b>1</b>	<b>73</b>
<b>2</b>	<b>Federal Excise Tax Refund</b>	<b>2</b>	<b>45</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>118</b>

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

<b>1</b>	<b>Mutual Fund Timing Difference</b>	<b>1</b>	<b>77</b>
<b>2</b>	<b>PY Return of Capital Adjustment</b>	<b>2</b>	<b>30</b>
<b>3</b>	<b>ROUNDING</b>	<b>3</b>	<b>18</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>125</b>

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

Long Term CG Distributions		Short Term CG Distributions		711		0		3,143		0		32,805		338		0		0		338	
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	FMV as of 12/31/06	Adjusted Basis as of 12/31/06	Excess of FMV Over Adjusted Basis	Gains Minus Losses	Adj Basis or Losses						
1 WELLS FARGO EMG MK E-IN	94975PP751	8/26/2011	4/20/2016	89	50	0	0	100	51	-11	0	0	0	0	0	0	0	0	0	-1	
2 WELLS FARGO EMG MK E-IN	94975PP751	8/26/2011	8/23/2016	115	0	0	0	172	3	0	0	0	0	0	0	0	0	0	0	3	
3 WELLS FARGO EMG MK E-IN	94975PP751	5/1/2012	8/23/2016	169	0	0	0	168	3	0	0	0	0	0	0	0	0	0	0	3	
4 WELLS FARGO EMG MK E-IN	94975PP751	8/13/2012	8/23/2016	145	0	0	0	144	1	0	0	0	0	0	0	0	0	0	0	1	
5 WELLS FARGO EMG MK E-IN	94975PP751	7/1/2013	8/23/2016	1,427	0	0	0	1,389	38	0	0	0	0	0	0	0	0	0	0	38	
6 WELLS FARGO EMG MK E-IN	94975PP751	12/4/2014	8/23/2016	259	0	0	0	305	-46	0	0	0	0	0	0	0	0	0	0	-46	
7 WELLS FARGO EMG MK E-IN	94975PP751	7/24/2015	8/23/2016	498	0	0	0	467	31	0	0	0	0	0	0	0	0	0	0	31	
8 WELLS FARGO EMG MK E-IN	94975PP751	9/26/2011	3/15/2016	1,056	0	0	0	1,184	-129	0	0	0	0	0	0	0	0	0	0	-129	
9 WELLS FARGO HI INC-INS#3	949917538	12/19/2014	3/15/2016	315	0	0	0	1,399	-1,084	0	0	0	0	0	0	0	0	0	0	-1,084	
10 WELLS FARGO HI INC-INS#3	949917538	7/24/2015	3/15/2016	77	0	0	0	82	-5	0	0	0	0	0	0	0	0	0	0	-5	
11 WELLS FARGO HI INC-INS#3	949917538	6/10/2015	1/20/2016	505	0	0	0	509	-4	0	0	0	0	0	0	0	0	0	0	-4	
12 WF SHORT TERM BOND FUN	949917652	5/1/2011	4/20/2016	1,161	0	0	0	1,165	-4	0	0	0	0	0	0	0	0	0	0	-4	
13 WF SHORT TERM BOND FUN	949917652	8/26/2011	4/20/2016	840	0	0	0	842	-2	0	0	0	0	0	0	0	0	0	0	-2	
14 WF SHORT TERM BOND FUN	949917652	7/1/2013	4/20/2016	175	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	
15 WF SHORT TERM BOND FUN	949917652	6/10/2015	4/20/2016	1,056	0	0	0	1,099	-3	0	0	0	0	0	0	0	0	0	0	0	
16 WF SHORT TERM BOND FUN	949917652	7/24/2015	3/15/2016	40	0	0	0	46	-6	0	0	0	0	0	0	0	0	0	0	-6	
17 WF SMALL COMPANY GROW	949921571	-	-	118	0	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	
18 WF SMALL COMPANY GROW	949921571	6/10/2015	5/11/2016	80	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	-25	
19 WF SMALL COMPANY GROW	949921571	1/22/2016	5/11/2016	113	0	0	0	108	-5	0	0	0	0	0	0	0	0	0	0	-5	
20 WF SMALL COMPANY GROW	949921571	2/12/2013	5/11/2016	338	0	0	0	291	-47	0	0	0	0	0	0	0	0	0	0	-47	
21 WF SMALL COMPANY GROW	949921571	10/23/2014	1/20/2016	65	0	0	0	62	3	0	0	0	0	0	0	0	0	0	0	3	
22 AQR MANAGED FUTURES ST	008882332	11/13/2015	4/20/2016	99	0	0	0	96	3	0	0	0	0	0	0	0	0	0	0	3	
23 INVECOINT GROWTHY#4	008882332	2/13/2012	4/20/2016	30	0	0	0	25	5	0	0	0	0	0	0	0	0	0	0	5	
24 INVECOINT GROWTHY#4	008882332	2/13/2012	4/20/2016	279	0	0	0	244	35	0	0	0	0	0	0	0	0	0	0	35	
25 INVECOINT GROWTHY#4	008882332	7/20/2016	8/23/2016	743	0	0	0	724	19	0	0	0	0	0	0	0	0	0	0	19	
26 INVECOINT GROWTHY#4	008882332	2/13/2012	8/23/2016	357	0	0	0	300	57	0	0	0	0	0	0	0	0	0	0	57	
27 INVECOINT GROWTHY#4	008882332	6/20/2014	8/23/2016	89	0	0	0	102	-13	0	0	0	0	0	0	0	0	0	0	-13	
28 BLACKROCK GL US CREDIT	091936732	10/27/2015	1/20/2016	87	0	0	0	94	-7	0	0	0	0	0	0	0	0	0	0	-7	
29 CREDIT SUISSE COMM RET	22544R305	10/25/2011	7/1/2016	80	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	
30 CREDIT SUISSE COMM RET	22544R305	5/1/2011	7/1/2016	34	0	0	0	60	-26	0	0	0	0	0	0	0	0	0	0	-26	
31 CREDIT SUISSE COMM RET	22544R305	2/13/2012	8/23/2016	115	0	0	0	196	-81	0	0	0	0	0	0	0	0	0	0	-81	
32 CREDIT SUISSE COMM RET	22544R305	5/1/2012	8/23/2016	152	0	0	0	238	-86	0	0	0	0	0	0	0	0	0	0	-86	
33 CREDIT SUISSE COMM RET	22544R305	5/9/2013	8/23/2016	273	0	0	0	421	-148	0	0	0	0	0	0	0	0	0	0	-148	
34 CREDIT SUISSE COMM RET	22544R305	7/1/2013	8/23/2016	59	0	0	0	87	-28	0	0	0	0	0	0	0	0	0	0	-28	
35 CREDIT SUISSE COMM RET	22544R305	12/4/2014	8/23/2016	63	0	0	0	91	-28	0	0	0	0	0	0	0	0	0	0	-28	
36 CREDIT SUISSE COMM RET	22544R305	7/24/2015	1/20/2016	542	0	0	0	558	-16	0	0	0	0	0	0	0	0	0	0	-16	
37 DODGE & COX INCOME FD C	256210105	5/9/2013	7/18/2016	2,46	0	0	0	2,163	313	0	0	0	0	0	0	0	0	0	0	313	
38 DODGE & COX INCOME FD C	256210105	6/20/2014	8/23/2016	1,005	0	0	0	1,002	3	0	0	0	0	0	0	0	0	0	0	3	
39 DODGE & COX INCOME FD C	256210105	4/24/2014	8/23/2016	113	0	0	0	112	-1	0	0	0	0	0	0	0	0	0	0	-1	
40 DODGE & COX INCOME FD C	256210105	7/24/2015	4/20/2016	179	0	0	0	188	-9	0	0	0	0	0	0	0	0	0	0	-9	
41 JP MORGAN MID CAP VALUE	339128100	10/25/2011	8/23/2016	59	0	0	0	76	-28	0	0	0	0	0	0	0	0	0	0	-28	
42 JP MORGAN MID CAP VALUE	339128100	6/20/2014	8/23/2016	75	0	0	0	50	26	0	0	0	0	0	0	0	0	0	0	26	
43 JPMORGAN HIGH YIELD FUN	48128RE03	4/22/2016	7/18/2016	51	0	0	0	478	-4	0	0	0	0	0	0	0	0	0	0	-4	
44 NEUBERGER BERNMAN LONG	64128RE08	6/20/2014	8/23/2016	474	0	0	0	474	0	0	0	0	0	0	0	0	0	0	0	0	
45 WERKER FUNDS#301	369609407	10/25/2011	1/20/2016	49	0	0	0	47	-2	0	0	0	0	0	0	0	0	0	0	-2	
46 ASG GLOBAL ALTERNATIVES	638721886	6/30/2010	1/21/2016	82	0	0	0	92	-10	0	0	0	0	0	0	0	0	0	0	-10	
47 BOSTON PLATINUM RESIN	749256581	7/20/2016	8/23/2016	213	0	0	0	211	2	0	0	0	0	0	0	0	0	0	0	2	
48 ASG GLOBAL ALTERNATIVES	638721886	7/11/2013	8/23/2016	618	0	0	0	723	-105	0	0	0	0	0	0	0	0	0	0	-105	
49 NEUBERGER BERNMAN LONG	64128RE08	6/20/2014	8/23/2016	166	0	0	0	181	-15	0	0	0	0	0	0	0	0	0	0	-15	
50 T ROWE PRICE BLUE CHIP S	779564Q06	7/24/2015	4/20/2016	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	
51 T ROWE PRICE BLUE CHIP S	779564Q06	7/21/2013	1/20/2016	70	0	0	0	71	-1	0	0	0	0	0	0	0	0	0	0	-1	
52 T ROWE PRICE BLUE CHIP S	779564Q06	10/21/2014	1/20/2016	352	0	0	0	352	-13	0	0	0	0	0	0	0	0	0	0	-13	
53 T ROWE PRICE BLUE CHIP S	779564Q06	9/28/2015	10/30/2016	73	0	0	0	72	-1	0	0	0	0	0	0	0	0	0	0	-1	
54 T ROWE PRICE REAL ESTATE	779519109	12/24/2015	7/18/2016	240	0	0	0	217	-23	0	0	0	0	0	0	0	0	0	0	-23	
55 T ROWE PRICE REAL ESTATE	779519109	1/22/2016	5/21/2016	251	0	0	0	238	-13	0	0	0	0	0	0	0	0	0	0	-13	
56 SPDR DJ WILSHIRE INTERN	784633863	8/23/2016	344	0	0	0	0	344	-27	0	0	0	0	0	0	0	0	0	0	-27	
57 SPDR DJ WILSHIRE INTERN	784633863	5/23/2011	10/3/2016	83	0	0	0	79	4	0	0	0	0	0	0	0	0	0	0	4	
58 SPDR DJ WILSHIRE INTERN	784633863	8/24/2011	10/3/2016	331	0	0	0	331	-18	0	0	0	0	0	0	0	0	0	0	-18	
59 SPDR DJ WILSHIRE INTERN	784633863	5/23/2011	12/24/2016	70	0	0	0	70	-73	0	0	0	0	0	0	0	0	0	0	-73	
60 SPDR DJ WILSHIRE INTERN	784633863	5/23/2011	4/20/2016	170	0	0	0	159	11	0	0	0	0	0	0	0	0	0	0	11	
61 SPDR DJ WILSHIRE INTERN	784633863	5/23/2011	7/18/2016	251	0	0	0	238	-13	0	0	0	0	0	0	0	0	0	0	-13	
62 SPDR DJ WILSHIRE INTERN	784633863	5/23/2011	8/23/2016	344																	

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

Long Term CG Distributions		Amount	711	0	33,143	0	0	32,805	338	0	0	0	0	0	0
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/06	Adjusted Basis as of 12/31/06	Excess of FMV Over Adjusted Basis	Gain or Loss	Adj Basis or Losses	Gains Minus	Excess FMV Over Adj Basis or Losses
70 VANGUARD INFAT-PROT SE	922031737		5/1/2016	7/18/2016	\$3			53		0	0		0	0	0
71 VANGUARD INFAT-PROT SE	922031737		4/22/2016	7/18/2016	286			288		0	0		0	0	0
72 VANGUARD INFAT-PROT SE	922031737		4/22/2016	8/23/2016	81			79		0	0		0	0	2
73 VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	220			235		0	0		0	0	-15
74 VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	178			156		0	0		0	0	22
75 WFC C & B LARGE CAP VAL-1 #	94975j268		1/22/2015	4/20/2016	419			422		0	0		0	0	3
76 VANGUARD REIT VIPER	922908553		1/22/2015	4/20/2016	63			78		0	0		0	0	5
77 WFC C & B LARGE CAP VAL-1 #	94975j288		7/24/2015	4/20/2016	616			628		0	0		0	0	-12
78 WFC C & B LARGE CAP VAL-1 #	94975j268		6/20/2014	4/20/2016	43			41		0	0		0	0	2
79 WFC CORE BD-FD-#944	94975j581		8/26/2011	1/20/2016	615			688		0	0		0	0	-13
80 WFC CORE BD-FD-#944	94975j581		8/26/2011	7/18/2016	503			0		0	0		0	0	7
81 WFC CORE BD-FD-#944	94975j581		2/13/2012	7/18/2016	789			776		0	0		0	0	-13
82 WFC CORE BD-FD-#944	94975j581		5/1/2012	7/18/2016	632			624		0	0		0	0	8
83 WFC CORE BD-FD-#944	94975j581		4/22/2016	7/18/2016	1,579			1,551		0	0		0	0	28
84 WFC CORE BD-FD-#944	94975j581		7/24/2015	8/23/2016	846			813		0	0		0	0	33
85 VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	53			292		0	0		0	0	-243
86 VANGUARD REIT VIPER	922908553		12/17/2010	10/3/2016	1,026			583		0	0		0	0	-443
87 WELLS FARGO SP SIC VA-IS	94975p447		7/24/2015	4/20/2016	86			85		0	0		0	0	1
88 WELLS FARGO SP SIC VA-IS	94975p447		12/22/2015	5/11/2016	193			192		0	0		0	0	1
89 WELLS FARGO SP SIC VA-IS	94975p447		7/24/2015	5/11/2016	206			206		0	0		0	0	0
90 WELLS FARGO SP SIC VA-IS	94975p447		8/13/2012	5/11/2016	310			250		0	0		0	0	60
91 VANGUARD REIT VIPER	922908553		7/22/2015	7/18/2016	181			156		0	0		0	0	25
92 DOGE & COX INCOME FD-C	256210105		7/24/2015	8/23/2016	683			652		0	0		0	0	16
93 EATON VANCE GLOBAL MAC	277923728		1/20/2016	63				64		0	0		0	0	-1
94 FID ADVISER MKTS INC-CL	315920702		10/11/2013	7/18/2016	152			149		0	0		0	0	3

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

**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		6
2		
3		
4		
5		
6		
7		6

**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	2,292
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,292

**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.