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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation SHAMAN CHARITABLE FOUNDATION			A Employer identification number 58-6433772	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 512,661		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	9,064	8,728		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,064			
	b Gross sales price for all assets on line 6a 153,490				
	7 Capital gain net income (from Part IV, line 2)		5,064		
	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	14,128	13,792	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,505	6,379		2,126
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120			1,120
	c Professional fees (attach schedule)	1,296			1,296
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90	90		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and reproduction				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,011	6,469	0	4,542
	25 Contributions, gifts, grants paid	20,800			20,800
26 Total expenses and disbursements. Add lines 24 and 25	31,811	6,469	0	25,342	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,683				
b Net investment income (if negative, enter -0-)		7,323			
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			
Assets	1	Cash—non-interest-bearing		150			
	2	Savings and temporary cash investments		20,094	19,776	19,776	
	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)			476,491	458,835	492,885	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			496,735	478,611	512,661	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			496,735	478,611	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			496,735	478,611		
31	Total liabilities and net assets/fund balances (see instructions)			496,735	478,611		

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	496,735
2	Enter amount from Part I, line 27a	2	-17,683
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	230
4	Add lines 1, 2, and 3	4	479,282
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	478,611

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) FMV 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	5,064
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	28,220	550,831	0.051232
2014	29,663	579,833	0.051158
2013	25,967	565,769	0.045897
2012	23,960	544,160	0.044031
2011	17,598	556,044	0.031649

2 Total of line 1, column (d)	2	0.223967
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	0.044793
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	510,719
5 Multiply line 4 by line 3	5	22,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73
7 Add lines 5 and 6	7	22,950
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	25,342

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		73
c	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-)	2		0
3	Add lines 1 and 2	3		73
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		73
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		98
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		98
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		25
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 25 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	8,505		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

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	494,424
b	Average of monthly cash balances	1b	24,072
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	518,496
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	518,496
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	510,719
6	Minimum investment return. Enter 5% of line 5	6	25,536

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	25,536
2a	Tax on investment income for 2016 from Part VI, line 5	2a	73
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,463
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,463
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,463

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	25,342
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,342
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)	5	73
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,269

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				25,463
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			10,607	
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 ▶ \$ <u>25,342</u>				
a Applied to 2015, but not more than line 2a			10,607	
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				14,735
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				10,728
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)				
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**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines







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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	20,800
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

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

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

**Sign
Here**

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.

 John A. Salento SVP Wells Fargo Bank N.A.

4/4/2017

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

sl

Date	
------	--

4/4/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

COMMUNITY MINISTRIES OF ROCKVILLE

Street

1010 GRANDIN AVE

City

ROCKVILLE

State

MD

Zip Code

20851

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CRM'S SUPPORTIVE SERV FOR LOW INCOME ELDERLY

Amount

5,000

Name

ARTS FOR THE AGING, INC

Street

12320 PARKLAWN DR

City

ROCKVILLE

State

MD

Zip Code

20852

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERATION ARTS ENGAGEMENT WORKSHOPS

Amount

5,000

Name

HEARING AND SPEECH AGENCY OF METROPOLITAN BALTIMORE, INC

Street

5900 METRO DR

City

BALTIMORE

State

MD

Zip Code

21215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

AUDIOLOGY SERV FOR LOW INCOME OLDER ADULTS (60+)

Amount

5,000

Name

DAUGHTER FOR THE DAY, INC

Street

10903 INDIAN HEAD HWY

City

FORT WASHINGTON

State

MD

Zip Code

20744

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,800

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		9,394			0											153,490		148,428		5,084	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1 AQR MANAGED FUTURES ST	00203H859		X				10/24/2014	1/20/2016	495	478				0	17						
2 AMER CENT SMALL CAP GRV	025083320		X				7/23/2015	5/11/2016	4,965	6,185				0	-1,220						
3 ARTISAN INTERNATIONAL FC	04314H402		X				7/23/2015	5/11/2016	2,198	2,402				0	-208						
4 ARTISAN INTERNATIONAL FC	04314H402		X				1/24/2014	5/11/2016	86	95				0	-9						
5 ARTISAN INTERNATIONAL FC	04314H402		X				1/13/2015	5/11/2016	338	349				0	-11						
6 ARTISAN INTERNATIONAL FC	04314H402		X				10/24/2014	8/24/2016	887	927				0	-40						
7 ARTISAN INTERNATIONAL FC	04314H402		X				1/13/2015	8/24/2016	470	480				0	-10						
8 ARTISAN INTERNATIONAL FC	04314H402		X				8/26/2011	8/24/2016	5,988	4,334				0	1,654						
9 ARTISAN MID CAP FUND-INS	04314H600		X				7/23/2015	8/24/2016	754	883				0	-129						
10 ARTISAN MID CAP FUND-INS	04314H600		X				6/20/2014	8/24/2016	753	866				0	-115						
11 BLACKROCK GL US CREDIT	091938732		X				10/27/2015	1/20/2016	609	655				0	-46						
12 CREDIT SUISSE COMM RET	22544R305		X				10/20/2011	8/24/2016	1,871	2,841				0	-1,170						
13 CREDIT SUISSE COMM RET	22544R305		X				5/10/2012	8/24/2016	1,118	1,794				0	-676						
14 CREDIT SUISSE COMM RET	22544R305		X				7/12/2013	8/24/2016	2,661	3,984				0	-1,323						
15 CREDIT SUISSE COMM RET	22544R305		X				1/23/2014	8/24/2016	203	298				0	-95						
16 DODGE & COX INTL STOCK	256206103		X				10/24/2014	4/20/2016	431	510				0	-79						
17 DODGE & COX INTL STOCK	256206103		X				1/22/2015	4/20/2016	936	1,083				0	-147						
18 DODGE & COX INTL STOCK	256206103		X				1/22/2015	5/11/2016	1,360	1,668				0	-308						
19 DODGE & COX INTL STOCK	256206103		X				1/22/2015	8/24/2016	1,353	1,513				0	-160						
20 DODGE & COX INTL STOCK	256206103		X				7/26/2008	8/24/2016	8,166	8,286				0	-120						
21 DODGE & COX INCOME FD C	256210105		X				1/22/2015	1/20/2016	1,182	1,238				0	-56						
22 DODGE & COX INCOME FD C	256210105		X				3/26/2015	1/20/2016	3	3				0	0						
23 DODGE & COX INCOME FD C	256210105		X				7/23/2015	1/20/2016	1,157	1,192				0	-35						
24 DODGE & COX INCOME FD C	256210105		X				12/19/2014	4/20/2016	51	51				1	0						
25 DODGE & COX INCOME FD C	256210105		X				1/23/2015	4/20/2016	9	9				0	0						
26 DODGE & COX INCOME FD C	256210105		X				7/23/2015	4/20/2016	225	226				1	0						
27 DODGE & COX INCOME FD C	256210105		X				1/21/2014	8/24/2016	5,332	5,210				122	0						
28 DODGE & COX INCOME FD C	256210105		X				1/19/2015	8/24/2016	31	30				1	0						
29 DODGE & COX INCOME FD C	256210105		X				1/13/2015	8/24/2016	9	9				0	0						
30 DODGE & COX INCOME FD C	256210105		X				8/13/2015	8/24/2016	231	228				0	3						
31 DODGE & COX INCOME FD C	256210105		X				5/11/2016	8/24/2016	1,895	1,650				0	35						
32 DODGE & COX INCOME FD C	256210105		X				10/27/2015	1/20/2016	483	495				0	-12						
33 EATON VANCE GLOBAL MAC	277923728		X				7/23/2015	1/20/2016	1,083	1,176				0	-93						
34 FID ADV EMER MKTS INC-CL	315920702		X				7/23/2015	4/20/2016	1,430	1,518				0	-88						
35 JP MORGAN MID CAP VALUE	339128100		X				7/23/2015	8/24/2016	542	551				0	-9						
36 JP MORGAN MID CAP VALUE	339128100		X				6/20/2014	8/24/2016	353	359				0	-6						
37 JP MORGAN MID CAP VALUE	339128100		X				7/23/2015	4/20/2016	4,141	4,141				0	-513						
38 HARBOR CAPITAL APRTION	411511504		X				8/28/2015	4/20/2016	1,366	1,494				0	-86						
39 HARBOR CAPITAL APRTION	411511504		X				7/23/2015	4/20/2016	7,829	8,093				0	-264						
40 MFS VALUE FUND-CLASS I #	552983634		X				10/20/2011	1/20/2016	338	379				0	-21						
41 MERGER FUND-INST #301	589509207		X				1/22/2015	1/20/2016	2,579	2,651				0	-72						
42 MET WEST TOTAL RETURN F	592905509		X				1/22/2015	8/24/2016	5,041	5,027				0	14						
43 MET WEST TOTAL RETURN F	592905509		X				7/12/2013	1/20/2016	859	966				0	-107						
44 ASG GLOBAL ALTERNATIVES	638721885		X				1/22/2015	8/24/2016	4,235	4,980				0	-745						
45 ASG GLOBAL ALTERNATIVES	638721885		X				1/22/2015	1/20/2016	639	696				0	-57						
46 NEUBERGER BERMAN LONG	64128R608		X				6/20/2014	8/24/2016	3,267	3,323				0	-36						
47 NEUBERGER BERMAN LONG	64128R608		X				1/24/2014	4/20/2016	2,961	3,076				0	-717						
48 OPPENHEIMER DEVELOPING	683974604		X				1/23/2014	8/24/2016	8,871	9,734				0	-863						
49 OPPENHEIMER DEVELOPING	683974604		X				1/24/2014	8/24/2016	7,720	9,163				0	-1,443						
50 OPPENHEIMER DEVELOPING	683974604		X				1/22/2015	8/24/2016	1,410	1,533				0	-123						
51 OPPENHEIMER DEVELOPING	683974604		X				1/24/2014	1/21/2016	254	276				0	-22						
52 BOSTON P LING/SHRT RES-IN	74925K581		X				1/24/2014	8/24/2016	1,367	1,381				0	-14						
53 BOSTON P LING/SHRT RES-IN	74925K581		X				6/10/2015	1/20/2016	848	855				0	-7						
54 T ROWE PRICE SHORT TERM	77957P105		X				7/12/2013	4/20/2016	367	392				0	-25						
55 T ROWE PRICE SHORT TERM	77957P105		X				6/10/2015	4/20/2016	5,439	5,457				0	-18						
56 T ROWE PRICE SHORT TERM	77957P105		X				1/13/2015	4/20/2016	870	869				0	1						
57 T ROWE PRICE SHORT TERM	77957P105		X				7/10/2013	1/20/2016	463	554				0	-71						
58 SPDR DJ WILSHIRE INTERNA	78463X863		X				1/21/2014	1/20/2016	1,021	1,184				0	-163						
59 SPDR DJ WILSHIRE INTERNA	78463X863		X				1/20/2014	1/20/2016	1,302	1,566				0	-284						
60 SPDR DJ WILSHIRE INTERNA	78463X863		X				1/10/2015	1/20/2016	704	788				0	-84						
61 SPDR DJ WILSHIRE INTERNA	78463X863		X				5/23/2011	1/20/2016	3,414	3,846				0	-432						
62 SPDR DJ WILSHIRE INTERNA	78463X863		X				5/23/2011	4/20/2016	1,060	991				0	69						
63 SPDR DJ WILSHIRE INTERNA	78463X863		X				5/23/2011	8/24/2016	2,138	1,982				0	158						
64 SPDR DJ WILSHIRE INTERNA	78463X863		X				5/23/2011	10/3/2016	634	634				0	29						
65 SPDR DJ WILSHIRE INTERNA	78463X863		X				7/23/2015	4/20/2016	716	747				0	285						
66 SPDR DJ WILSHIRE INTERNA	78463X863		X				6/20/2014	5/11/2016	5,300	5,784				0	-91						
67 STERLING CAPITAL STRATTC	85917K546		X				7/21/2015	1/20/2016	1,613	1,717				0	-484						
68 STERLING CAPITAL STRATTC	85917K546		X				12/17/2010	1/20/2016	147	98				0	-104						
69 VANGUARD REIT VIPER	922908553		X				12/17/2010	4/20/2016	582	343				0	-49						
70 VANGUARD REIT VIPER	922908553		X				12/17/2010	8/24/2016	6,365	3,511				0	239						
71 VANGUARD REIT VIPER	922908553		X				12/17/2010	8/24/2016	6,365	3,511				0	2,854						
72 VANGUARD REIT VIPER	922908553		X				12/17/2010	8/24/2016	6,365	3,511				0	2,854						

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

[illegible]

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

		1,120	0	0	1,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

		1,296	0	0	1,296
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA ADMIN FEES	1,296			1,296

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

		90	90	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	90	90		

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	
2	DODGE & COX INCOME FD COM 147			19,642	20,761
3	HARBOR CAPITAL APRCTION-INST 2012			48,264	58,977
4	ARTISAN INTERNATIONAL FD I 662			13,438	16,793
5	MERGER FUND-INST #301			9,332	9,313
6	ARTISAN MID CAP FUND-INSTL 1333			22,017	21,020
7	MET WEST TOTAL RETURN BOND CL I 51			35,793	34,633
8	FID ADV EMER MKTS INC- CL I 607			30,383	30,527
9	T ROWE PRICE REAL ESTATE FD 122			9,444	10,128
10	EATON VANCE GLOBAL MACRO - I			15,936	15,779
11	DODGE & COX INT'L STOCK FD 1048			15,148	18,805
12	AMER CENT SMALL CAP GRWTH INST 334			16,746	16,573
13	MFS VALUE FUND-CLASS I 893			51,737	63,714
14	JP MORGAN MID CAP VALUE-J 758			17,807	23,257
15	STERLING CAPITAL STRATTON SMALL CA			15,449	16,915
16	ASG GLOBAL ALTERNATIVES-Y 1993			10,563	9,647
17	VANGUARD REIT VIPER			4,429	7,428
18	AQR MANAGED FUTURES STR-I			15,917	14,511
19	VANGUARD INFLAT-PROT SECS-ADM 511			2,331	2,252
20	JPMORGAN HIGH YIELD FUND SS 3580			22,630	22,437
21	T ROWE PRICE INST FLOAT RATE 170			9,355	9,340
22	OPPENHEIMER DEVELOPING MKT-J 799			21,639	20,385
23	INV BALANCE RISK COMM STR-Y 8611			5,291	5,215
24	BLACKROCK GL L/S CREDIT-INS #1833			19,051	18,824
25	SPDR DJ WILSHIRE INTERNATIONAL REA			6,526	6,891
26	ROBECO BP LNG/SHRT RES-INS			4,008	4,037
27	NEUBERGER BERMAN LONG SH-INS #183			9,349	9,346
28	CREDIT SUISSE COMM RT ST-CO 2156			6,610	5,377

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	156
2	FEDERAL EXCISE TAX REFUND	2	74
3	Total	3	230

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

1	COST BASIS ADJUSTMENT	1	109
2	MUTUAL FUND TIMING DIFFERENCE	2	328
3	PY RETURN OF CAPITAL ADJUSTMENT	3	234
4	Total	4	671

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													9,394												
0													0												

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
9,394															
0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70	VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2016	147		0	98	49	0	0	0	0	-4,330
71	VANGUARD REIT VIPER	922908553		12/17/2010	4/20/2016	582		0	343	239	0	0	0	0	239
72	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2016	6,365		0	3,511	2,854	0	0	0	0	2,854
73	VANGUARD REIT VIPER	922908553		12/17/2010	10/3/2016	7,095		0	4,034	3,061	0	0	0	0	3,061

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

	Date		Amount
1 Credit from prior year return		1	98
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	98

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	10,607
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,607

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.