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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CLARENCE MENSCHING TUA		A Employer identification number 65-6147542	
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		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 NC		Foreign province/state/country 27101	
Foreign postal code		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 304,381		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,353	5,151		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,406			
	b Gross sales price for all assets on line 6a 98,397				
	7 Capital gain net income (from Part IV, line 2)		3,406		
	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	8,759	8,557	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,065	3,799		1,266
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,119			1,119
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51	51		
	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	6,235	3,850	0	2,385
	25 Contributions, gifts, grants paid	14,500			14,500
26 Total expenses and disbursements. Add lines 24 and 25	20,735	3,850	0	16,885	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,976				
b Net investment income (if negative, enter -0-)		4,707			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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	88		
	2	Savings and temporary cash investments	12,957	17,432	17,432
	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)			
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	281,271	264,796	286,949
	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)	294,316	282,228	304,381
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	294,316	282,228	
	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)	294,316	282,228	
	31	Total liabilities and net assets/fund balances (see instructions)	294,316	282,228	

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	294,316
2	Enter amount from Part I, line 27a	2	-11,976
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	291
4	Add lines 1, 2, and 3	4	282,631
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	403
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	282,228

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,406
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	17,671	321,284	0.055001
2014	15,516	341,717	0.045406
2013	16,136	334,046	0.048305
2012	16,364	322,378	0.050760
2011	15,903	332,170	0.047876

2 Total of line 1, column (d)	2	0.247348
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	0.049470
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	302,288
5 Multiply line 4 by line 3	5	14,954
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47
7 Add lines 5 and 6	7	15,001
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	16,885

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	47
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	47
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	47
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	66
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	66
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	19
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 19 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) ▶ FL		
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
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? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ► ☐	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? ☐ Yes ☒ 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)	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? ☐ Yes ☒ 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)?		5b	N/A
	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? N/A	☐ Yes ☐ No		
	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	6a	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
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?		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	5,065		

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	293,881
b	Average of monthly cash balances	1b	13,010
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	306,891
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	306,891
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	302,288
6	Minimum investment return. Enter 5% of line 5	6	15,114

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	15,114
2a	Tax on investment income for 2016 from Part VI, line 5	2a	47
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,067
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,067
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	15,067

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	16,885
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	16,885
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	47
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,838

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				15,067
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			13,264	
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 ▶ \$ 16,885				
a Applied to 2015, but not more than line 2a			13,264	
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				3,621
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				11,446
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total			▶ 3a	14,500
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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

Recipient(s) paid during the year

Name

FIRST LUTHERAN CHURCH

Street

1001 GIPSON ROAD

City

HARRISON

State

AR

Zip Code

72601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,536

Name

SUNCOAST EPILEPSY ASSOCIATION

Street

5700 54TH AVENUE NORTH

City

ST PETERSBURG

State

FL

Zip Code

33709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

767

Name

INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE

Street

660 MASON RIDGE CENTER DRIVE

City

SAINT LOUIS

State

MO

Zip Code

63141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

767

Name

THE SALVATION ARMY

Street

PO BOX 10909

City

ST PETERSBURG

State

FL

Zip Code

33733

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

767

Name

AMERICAN LUNG ASSOC GULFCOAST FL

Street

6852 BELFORT OAKS PLACE

City

JACKSONVILLE

State

FL

Zip Code

32216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

767

Name

ARTHRITIS FDN CHAPTER, INC

Street

408 12TH STREET WEST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

767

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

Recipient(s) paid during the year

Name

HOLY CROSS CATHOLIC CHURCH

Street

PO BOX 40200

City

ST PETERSBURG

State

FL

Zip Code

33743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,303

Name

EVANGELICAL LUTHERAN CHURCH

Street

301 58TH STREET, SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,303

Name

ALL CHILDREN'S HOSPITAL FDN

Street

PO BOX 3142

City

ST PETERBURG

State

FL

Zip Code

33732

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,523

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****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 Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
Amount		5,490							98,397	94,991				3,406
0		0							0	0				0
1	DODGE & COX INTL STOCK	256208103	X				12/27/2011	8/23/2016	882	715				167
2	DODGE & COX INTL STOCK	256208103	X				12/27/2011	10/25/2016	544	434				110
3	DODGE & COX INCOME FDC	256210105	X				1/22/2015	1/20/2016	18	17				-1
4	DODGE & COX INCOME FDC	256210105	X				6/10/2015	1/20/2016	1,055	1,091				-36
5	DODGE & COX INCOME FDC	256210105	X				6/10/2015	4/20/2016	271	273				2
6	DODGE & COX INCOME FDC	256210105	X				6/10/2015	8/23/2016	343	336				7
7	DODGE & COX INCOME FDC	256210105	X				5/11/2016	8/23/2016	1,978	1,936				42
8	DODGE & COX INCOME FDC	256210105	X				7/1/2015	8/23/2016	279	275				4
9	DODGE & COX INCOME FDC	256210105	X				7/24/2015	8/23/2016	1,753	1,711				42
10	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	215	220				-5
11	JACR MANAGED FUTURES ST	00203H859	X				10/7/2014	1/20/2016	215	208				7
12	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/11/2016	3,018	3,718				-700
13	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	10/25/2016	189	210				-21
14	ARTISAN INTERNATIONAL FDC	04314H402	X				11/13/2015	5/11/2016	488	503				-15
15	ARTISAN INTERNATIONAL FDC	04314H402	X				10/7/2014	5/11/2016	1,090	1,146				-56
16	ARTISAN INTERNATIONAL FDC	04314H402	X				10/7/2014	8/23/2016	844	875				-31
17	ARTISAN INTERNATIONAL FDC	04314H402	X				8/26/2011	8/23/2016	392	366				26
18	ARTISAN INTERNATIONAL FDC	04314H402	X				8/26/2011	8/23/2016	3,197	2,303				894
19	ARTISAN MID CAP FUNDS	04314H600	X				7/24/2015	8/23/2016	891	1,025				-134
20	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	193	208				-15
21	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	523	541				-18
22	CREDIT SUISSE COMM RET	22544R305	X				12/27/2011	8/23/2016	763	1,292				-529
23	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	661	1,048				-387
24	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	1,455	2,152				-697
25	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	655	950				-295
26	DODGE & COX INTL STOCK	256208103	X				10/24/2014	4/20/2016	202	239				-37
27	DODGE & COX INTL STOCK	256208103	X				1/22/2015	4/20/2016	648	750				-102
28	DODGE & COX INTL STOCK	256208103	X				1/22/2015	5/11/2016	802	983				-181
29	DODGE & COX INTL STOCK	256208103	X				9/8/2008	8/23/2016	3,377	3,326				51
30	DODGE & COX INTL STOCK	256208103	X				1/22/2015	8/23/2016	449	502				-53
31	DODGE & COX INTL STOCK	256208103	X				11/13/2015	8/23/2016	989	994				-5
32	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	402	388				14
33	FID ADV EMER MKTS INC-CL	315920702	X				4/23/2015	1/20/2016	395	434				-49
34	HARBOR CAPITAL APRTION	411511504	X				7/24/2015	10/25/2016	619	668				-49
35	HARBOR CAPITAL APRTION	411511504	X				7/25/2015	10/25/2016	849	918				-67
36	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	10/25/2016	602	654				-52
37	MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	4/20/2016	4,780	4,887				-107
38	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/20/2016	249	232				17
39	MERGER FUND-INST #301	589509207	X				7/12/2013	10/25/2016	149	160				-11
40	MERGER FUND-INST #301	589509207	X				1/22/2015	10/25/2016	232	240				-8
41	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	10/25/2016	1,230	1,265				-35
42	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/23/2016	2,978	2,970				8
43	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	1,984	2,004				-20
44	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/25/2016	178	181				-3
45	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/21/2016	337	380				-43
46	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	8/23/2016	2,531	2,967				-438
47	OPPENHEIMER DEVELOPING	683974604	X				10/7/2014	4/20/2016	1,827	2,234				-407
48	OPPENHEIMER DEVELOPING	683974604	X				10/7/2014	8/23/2016	7,283	8,470				-1,177
49	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/23/2016	3,553	3,875				-322
50	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	10/25/2016	825	868				-43
51	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/25/2016	247	288				-41
52	BOSTON P LINGSHIRE RESIN	74825K581	X				10/7/2014	1/20/2016	169	178				-9
53	NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	10/25/2016	225	245				-20
54	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/25/2016	1,740	1,518				222
55	STERLING CAPITAL STRATT	85917K546	X				6/20/2014	4/20/2016	430	469				-39
56	STERLING CAPITAL STRATT	85917K546	X				8/20/2014	5/11/2016	3,223	3,517				-294
57	STERLING CAPITAL STRATT	85917K546	X				8/25/2016	10/25/2016	232	238				-6
58	VANGUARD REIT VIPER	922908553	X				4/21/2015	1/20/2016	586	651				-65
59	VANGUARD REIT VIPER	922908553	X				12/17/2010	1/20/2016	147	98				49
60	VANGUARD REIT VIPER	922908553	X				12/17/2010	4/20/2016	416	244				172
61	VANGUARD REIT VIPER	922908553	X				12/17/2010	8/23/2016	3,746	2,044				1,702
62	VANGUARD REIT VIPER	922908553	X				12/17/2010	10/25/2016	4,359	2,474				1,885
63	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	410	413				-3
64	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	2,456	2,485				-29
65	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	1,039	1,039				0
66	T ROWE PRICE SHORT TERM	77957P105	X				11/13/2015	4/20/2016	516	516				0
67	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	10/25/2016	221	227				-6
68	BOSTON P LINGSHIRE RESIN	74825K581	X				10/7/2014	8/23/2016	637	814				172
69	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	4/20/2016	198	192				6
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/17/2014	1/20/2016	422	480				-58
71	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/3/2014	1/20/2016	1,584	1,838				-254
72	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	1,889	1,903				-14

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		5,490	Capital Gains/Losses										98,397	0	94,991	0	3,406	0	
		0	Other sales																
	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				
73	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	636	595					0	41			
74	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	1,289	1,189					0	100			
75	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	83	79					0	4			
76	FID ADV EMER MKTS INC- CI	315920702	X				8/25/2016	10/25/2016	720	713					0	7			
77	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	856	902					0	-44			
78	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	274	277					0	-3			
79	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	288	289					0	-1			
80	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	10/25/2016	293	301					0	-8			
81	HARBOR CAPITAL APRTCTION	411511504	X				7/24/2015	4/20/2016	3,096	3,500					0	-404			
82	HARBOR CAPITAL APRTCTION	411511504	X				7/24/2015	10/3/2016	1,104	1,189				85	0	0			

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

		1,119	0	0	1,119
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,119			1,119

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

		51	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	51	51		

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

		281,271	264,796	286,949
	Asset Description	Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
1		0	0	
2	DODGE & COX INCOME FD COM 147	0	11,249	11,950
3	HARBOR CAPITAL APRCTION-INST 2012	0	27,929	33,911
4	ARTISAN INTERNATIONAL FD I 662	0	8,023	10,026
5	MERGER FUND-INST #301	0	5,353	5,343
6	ARTISAN MID CAP FUND-INSTL 1333	0	13,083	12,589
7	MET WEST TOTAL RETURN BOND CL I 51	0	20,856	20,196
8	FID ADV EMER MKTS INC- CL I 607	0	17,446	17,537
9	T ROWE PRICE REAL ESTATE FD 122	0	5,770	6,000
10	EATON VANCE GLOBAL MACRO - I	0	9,129	9,052
11	DODGE & COX INT'L STOCK FD 1048	0	7,256	10,533
12	AMER CENT SMALL CAP GRWTH INST 33	0	9,692	9,731
13	MFS VALUE FUND-CLASS I 893	0	30,760	38,041
14	JP MORGAN MID CAP VALUE-I 758	0	10,361	13,585
15	STERLING CAPITAL STRATTON SMALL CA	0	8,781	9,853
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	5,914	5,511
17	VANGUARD REIT VIPER	0	2,604	4,374
18	AQR MANAGED FUTURES STR-I	0	9,529	8,656
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	1,673	1,608
20	JPMORGAN HIGH YIELD FUND SS 3580	0	12,865	12,816
21	T ROWE PRICE INST FLOAT RATE 170	0	5,356	5,355
22	OPPENHEIMER DEVELOPING MKT-I 799	0	11,932	11,372
23	INV BALANCE RISK COMM STR-Y 8611	0	3,166	3,115
24	BLACKROCK GL L/S CREDIT-INS #1833	0	10,851	10,732
25	SPDR DJ WILSHIRE INTERNATIONAL REA	0	3,796	4,041
26	ROBECO BP LNG/SHRT RES-INS	0	2,300	2,401
27	NEUBERGER BERMAN LONG SH-INS #183	0	5,399	5,398
28	CREDIT SUISSE COMM RT ST-CO 2156	0	3,723	3,223

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	92
2	Federal Excise Tax Refund	2	199
3	Total	3	291

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

1	Mutual Fund Timing Difference	1	190
2	PY Return of Capital Adjustment	2	139
3	Cost Basis Adjustment	3	74
4	Total	4	403

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
		5,490	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			
1 DODGE & COX INTL STOCK	256206103		12/7/2011	8/23/2016	862		0	715	167	0	0	0	-2,084			
2 DODGE & COX INTL STOCK	256206103		12/7/2011	10/25/2016	544		0	434	110	0	0	0	-110			
3 DODGE & COX INCOME FD C	256210105		1/22/2015	1/20/2016	16		0	17	-1	0	0	0	-1			
4 DODGE & COX INCOME FD C	256210105		6/10/2015	1/20/2016	1,055		0	1,091	-36	0	0	0	-36			
5 DODGE & COX INCOME FD C	256210105		6/10/2015	4/20/2016	271		2	273	0	0	0	0	0			
6 DODGE & COX INCOME FD C	256210105		6/10/2015	8/23/2016	343		0	336	7	0	0	0	7			
7 DODGE & COX INCOME FD C	256210105		5/11/2016	8/23/2016	1,936		0	1,936	42	0	0	0	42			
8 DODGE & COX INCOME FD C	256210105		7/1/2015	8/23/2016	279		0	275	4	0	0	0	4			
9 DODGE & COX INCOME FD C	256210105		7/24/2015	8/23/2016	1,753		0	1,711	42	0	0	0	42			
10 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	215		0	220	-5	0	0	0	-5			
11 AOR MANAGED FUTURES ST	00203H859		10/7/2014	1/20/2016	215		0	208	7	0	0	0	7			
12 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	3,018		0	3,718	-700	0	0	0	-700			
13 AMER CENT SMALL CAP GRV	025083320		7/24/2015	10/25/2016	189		0	210	-21	0	0	0	-21			
14 ARTISAN INTERNATIONAL FC	04314H402		11/13/2015	5/11/2016	503		0	503	-15	0	0	0	-15			
15 ARTISAN INTERNATIONAL FC	04314H402		10/7/2014	5/11/2016	1,090		0	1,146	-56	0	0	0	-56			
16 ARTISAN INTERNATIONAL FC	04314H402		10/7/2014	8/23/2016	844		0	875	-31	0	0	0	-31			
17 ARTISAN INTERNATIONAL FC	04314H402		12/2/2016	8/23/2016	392		0	366	26	0	0	0	26			
18 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	8/23/2016	3,197		0	2,303	894	0	0	0	894			
19 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/23/2016	891		0	1,025	-134	0	0	0	-134			
20 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	193		0	208	-15	0	0	0	-15			
21 BLACKROCK GL US CREDIT	091936732		10/27/2015	10/25/2016	523		0	541	-18	0	0	0	-18			
22 CREDIT SUISSE COMM RET	22544R305		12/7/2011	8/23/2016	763		0	1,292	-529	0	0	0	-529			
23 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	661		0	1,048	-387	0	0	0	-387			
24 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	1,455		0	2,152	-697	0	0	0	-697			
25 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	655		0	950	-295	0	0	0	-295			
26 DODGE & COX INTL STOCK	256206103		10/24/2014	4/20/2016	202		0	239	-37	0	0	0	-37			
27 DODGE & COX INTL STOCK	256206103		1/22/2015	4/20/2016	648		0	750	-102	0	0	0	-102			
28 DODGE & COX INTL STOCK	256206103		12/2/2015	5/11/2016	802		0	993	-181	0	0	0	-181			
29 DODGE & COX INTL STOCK	256206103		9/8/2008	8/23/2016	3,377		0	3,326	51	0	0	0	51			
30 DODGE & COX INTL STOCK	256206103		1/22/2015	8/23/2016	449		0	502	-53	0	0	0	-53			
31 DODGE & COX INTL STOCK	256206103		11/13/2015	8/23/2016	989		0	984	-5	0	0	0	-5			
32 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	402		0	398	4	0	0	0	4			
33 FID ADV EMER MKTS INC- CL	315920702		4/23/2015	1/20/2016	385		0	434	-49	0	0	0	-49			
34 HARBOR CAPITAL APRCN	415115104		7/24/2015	10/25/2016	619		0	668	-49	0	0	0	-49			
35 HARBOR CAPITAL APRCN	415115104		7/25/2015	10/25/2016	849		0	916	-67	0	0	0	-67			
36 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	10/25/2016	602		0	654	-52	0	0	0	-52			
37 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	4/20/2016	4,760		0	4,887	-107	0	0	0	-107			
38 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	10/3/2016	248		4	252	0	0	0	0	0			
39 MERGER FUND-INST #301	589509207		7/12/2013	1/20/2016	149		0	160	-11	0	0	0	-11			
40 MERGER FUND-INST #301	589509207		7/12/2013	10/25/2016	232		0	240	-8	0	0	0	-8			
41 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	1,230		0	1,265	-35	0	0	0	-35			
42 MET WEST TOTAL RETURN B	592905509		1/22/2015	8/23/2016	2,978		0	2,970	8	0	0	0	8			
43 NEUBERGER BERMAN LONG	64128R608		8/20/2014	8/23/2016	1,984		0	2,004	-20	0	0	0	-20			
44 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/25/2016	178		0	181	-3	0	0	0	-3			
45 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/21/2016	337		0	380	-43	0	0	0	-43			
46 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	8/23/2016	2,531		0	2,987	-436	0	0	0	-436			
47 OPPENHEIMER DEVELOPING	683974604		10/7/2014	4/20/2016	1,827		0	2,234	-407	0	0	0	-407			
48 OPPENHEIMER DEVELOPING	683974604		10/7/2014	8/23/2016	7,293		0	8,470	-1,177	0	0	0	-1,177			
49 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/23/2016	3,553		0	3,875	-322	0	0	0	-322			
50 OPPENHEIMER DEVELOPING	683974604		1/23/2014	10/25/2016	825		0	868	-43	0	0	0	-43			
51 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/25/2016	247		0	288	-41	0	0	0	-41			
52 BOSTON P LNG/SHRT RES-IN	74925K581		10/7/2014	1/20/2016	169		0	178	-9	0	0	0	-9			
53 NEUBERGER BERMAN LONG	64128R608		1/22/2015	1/20/2016	225		0	245	-20	0	0	0	-20			
54 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/3/2016	1,740		0	1,518	222	0	0	0	222			
55 STERLING CAPITAL STRATT	85917K546		6/20/2014	4/20/2016	430		0	469	-39	0	0	0	-39			
56 STERLING CAPITAL STRATT	85917K546		6/20/2014	5/11/2016	3,223		0	3,517	-294	0	0	0	-294			
57 STERLING CAPITAL STRATT	85917K546		8/25/2016	10/25/2016	232		0	236	-4	0	0	0	-4			
58 VANGUARD REIT VIPER	922908553		4/21/2015	1/20/2016	586		0	651	-65	0	0	0	-65			
59 VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2016	147		0	98	49	0	0	0	49			
60 VANGUARD REIT VIPER	922908553		12/17/2010	4/20/2016	416		0	244	172	0	0	0	172			
61 VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	3,746		0	2,044	1,702	0	0	0	1,702			
62 T ROWE PRICE SHORT TERN	77957P105		12/17/2010	1/20/2016	4,359		0	2,474	1,885	0	0	0	1,885			
63 T ROWE PRICE SHORT TERN	77957P105		6/10/2015	1/20/2016	410		0	413	-3	0	0	0	-3			
64 T ROWE PRICE SHORT TERN	77957P105		7/12/2013	4/20/2016	2,458		0	2,469	-29	0	0	0	-29			
65 T ROWE PRICE SHORT TERN	77957P105		6/10/2015	4/20/2016	1,039		0	1,039	-3	0	0	0	-3			
66 T ROWE PRICE SHORT TERN	77957P105		11/13/2015	4/20/2016	516		0	515	1	0	0	0	1			
67 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	10/25/2016	221		0	227	-6	0	0	0	-6			
68 BOSTON P LNG/SHRT RES-IN	74925K581		10/7/2014	8/23/2016	637		0	614	23	0	0	0	23			
69 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/20/2016	196		0	192	4	0	0	0	4			

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

Long Term CG Distributions	Amount		92,907	0	91	95,082	-2,084	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 Bases or Losses
	Short Term CG Distributions	0									
70 SPDR DJ WILSHIRE INTERNA	CUSIP #	78463X863	422		0	490	-68	0	0	0	-68
71 SPDR DJ WILSHIRE INTERNA		78463X863	1,584		0	1,838	-254	0	0	0	-254
72 SPDR DJ WILSHIRE INTERNA		78463X863	1,689		0	1,903	-214	0	0	0	-214
73 SPDR DJ WILSHIRE INTERNA		78463X863	636		0	595	41	0	0	0	41
74 SPDR DJ WILSHIRE INTERNA		78463X863	1,299		0	1,189	100	0	0	0	100
75 SPDR DJ WILSHIRE INTERNA		78463X863	83		0	79	4	0	0	0	4
76 FID ADV EMER MKTS INC- CL		315920702	720		0	713	7	0	0	0	7
77 JP MORGAN MID CAP VALUE		339128100	858		0	902	-44	0	0	0	-44
78 JP MORGAN MID CAP VALUE		339128100	274		0	277	-3	0	0	0	-3
79 JP MORGAN MID CAP VALUE		339128100	288		0	289	-1	0	0	0	-1
80 JP MORGAN MID CAP VALUE		339128100	293		0	301	-8	0	0	0	-8
81 HARBOR CAPITAL APRECTION		411511504	3,086		0	3,500	-404	0	0	0	-404
82 HARBOR CAPITAL APRECTION		411511504	1,104		85	1,189	0	0	0	0	0

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

	Date		Amount
1 Credit from prior year return		1	66
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	66

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	13,264
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,264

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.