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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

▶ **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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/1/2016 **, and ending** 12/31/2016

Name of foundation
BOOYE, MARK T CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name
Foreign province/state/county
Foreign postal code

A Employer identification number
81-2320685

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☒

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,990,626

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)	10,737,787			
	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	152,119	147,632		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	406,856			
	b	Gross sales price for all assets on line 6a 1,024,860				
	7	Capital gain net income (from Part IV, line 2)		406,856		
	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	11,296,762	554,488	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	43,404	32,553		10,851
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,877	2,877		
	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	46,281	35,430	0	10,851
	25	Contributions, gifts, grants paid	236,312			236,312
	26	**Total expenses and disbursements** Add lines 24 and 25	282,593	35,430	0	247,163
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,014,169			
	b	**Net investment income** (if negative, enter -0-)		519,058		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

943 12

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		503,287	503,287
	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)		8,020,736	10,487,339
	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)	0	8,524,023	10,990,626
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** ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds		8,524,023	
	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)	0	8,524,023	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	8,524,023	

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	0
2	Enter amount from Part I, line 27a	2	11,014,169
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	3
4	Add lines 1, 2, and 3	4	11,014,172
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,490,149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,524,023

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	406,856
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			0.000000
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	10,381
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	10,381
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	10,381
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	18,000
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	7,619
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	7,619	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		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?	13	X	

Website address ▶ N/A

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . **6b** X (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? . . **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	43,404		

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	10,487,335
b	Average of monthly cash balances			1b	384,957
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	10,872,292
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	10,872,292
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)			4	163,084
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,709,208
6	**Minimum investment return.** Enter 5% of line 5 . . . . . . MIR Prorated - Short Year			6	269,931

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	269,931
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,381		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,381
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	259,550
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	259,550
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	259,550

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	247,163
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	247,163
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,163

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					259,550
2	Undistributed income, if any, as of the end of 2016:					
a	Enter amount for 2015 only				0	
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: ▶ $ 247,163					
a	Applied to 2015, but not more than line 2a					
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					247,163
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					12,387
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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 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**				236,312
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	152,119	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	406,856	
9 Net income or (loss) from special events					
10 *Gross profit or (loss) from sales of inventory*					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		558,975	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 558,975

(See worksheet in line 13 instructions to verify calculations.)

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

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)
	Not Applicable

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

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

Signature of officer or trustee	Date	Title
SVP Wells Fargo Bank N A	6/12/2017	SVP Wells Fargo Bank N.A.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		6/12/2017		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
BOOYE, MARK T CHARITABLE TRUST	81-2320685

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
BOOYE, MARK T CHARITABLE TRUST	81-2320685

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BOOYE, M TUW FBO CHARITY 100 N MAIN ST WINSTON SALEM NC 27101 Foreign State or Province: Foreign Country:	$ 10,737,787	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
	Foreign State or Province Foreign Country:	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province: Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province: Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
BOOYE, MARK T CHARITABLE TRUST	81-2320685

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES	$ 10,253,896	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
BOOYE, MARK T CHARITABLE TRUST	81-2320685

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

BOOYE, MARK T CHARITABLE TRUST 81-2320685 Page 1 of 1

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

Recipient(s) paid during the year

Name
SCULLVILLE BIBLE CHURCH
Street
1546 SOMERS POINT RD

City	**State**	**Zip Code**	**Foreign Country**
EGG HARBOR TOWNSHIP	NJ	08234	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	47,262

Name
FRIENDSHIP BIBLE PROTESTANT CHURCH
Street
4004 OCEAN HEIGHTS AVE

City	**State**	**Zip Code**	**Foreign Country**
EGG HARBOR TOWNSHIP	NJ	08234	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	47,262

Name
PENNSYLVANIA SPCA
Street
350 E ERIE AVE

City	**State**	**Zip Code**	**Foreign Country**
PHILADELPHIA	PA	19134	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	47,262

Name
ASBURY UNITED METHODIST CHURCH
Street
290 ASBURY ROAD

City	**State**	**Zip Code**	**Foreign Country**
EGG HARBOR TOWNSHIP	NJ	08234	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	47,263

Name
MCDANIEL COLLEGE
Street
2 COLLEGE HILL

City	**State**	**Zip Code**	**Foreign Country**
WESTMINSTER	MD	21157	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	47,263

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Statement B

BOOYE, MARK T

CHARITABLE TRUST

EIN: 81-2320685

Substantial Contributors

1. BOOYE, M TUW FBO CHARITY
   C/O WELLS FARGO
   100 N MAIN ST
   WINSTON SALEM, NC 27101

Amount Contributed

Cash: $483,891

Securities: $10,253,896

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.

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

	Amount
Long Term CG Distributions	110,400
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,024,860	618,004	406,856
Other sales	0	0	0

	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	CONOCOPHILLIPS	20825C104	X				9/4/1969	10/14/2016	70,823	2,737				0	68,086
2	DRIEHAUS ACTIVE INCOME	262028855	X				7/12/2013	7/15/2016	64,992	70,370				0	-5,378
3	DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	7/15/2016	67,854	73,331				0	-5,477
4	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/14/2016	100,000	117,347				0	-17,347
5	PHILLIPS 66	718546104	X				9/4/1969	7/15/2016	99,605	1,267				0	98,338
6	PHILLIPS 66	718546104	X				9/4/1969	10/14/2016	103,752	1,267				0	102,485
7	PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	7/15/2016	70,220	71,458				0	-1,238
8	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	10/14/2016	8,296	8,495				0	-199
9	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	10/14/2016	19,109	19,846				0	-737
10	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/15/2015	10/14/2016	159,243	166,239				0	-6,996
11	CONOCOPHILLIPS	20825C104	X				9/4/1969	7/15/2016	72,309	2,737				0	69,572
12	AQR MANAGED FUTURES ST	00203H859	X				10/15/2015	7/15/2016	70,000	74,585				0	-4,585
13	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/14/2016	8,257	8,325				0	-68

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

		2,877	2,877	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,877	2,877		

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

			0	8,020,736	10,487,339
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	CONOCOPHILLIPS		0	38,487	1,177,287
3	PHILLIPS 66		0	7,210	639,434
4	DODGE & COX INCOME FD COM 147		0	449,364	462,046
5	HARBOR CAPITAL APRCTION-INST 2012		0	444,321	561,243
6	ARTISAN INTERNATIONAL FD I 662		0	486,531	494,755
7	MERGER FUND-INST #301		0	115,016	113,771
8	ARTISAN MID CAP FUND-INSTL 1333		0	282,598	267,612
9	MET WEST TOTAL RETURN BOND CL I 51		0	539,000	521,199
10	FID ADV EMER MKTS INC- CL I 607		0	501,190	512,236
11	T ROWE PRICE REAL ESTATE FD 122		0	100,000	109,784
12	ISHARES S & P 500 INDEX FUND		0	161,266	253,564
13	EATON VANCE GLOBAL MACRO - I		0	200,000	200,124
14	DODGE & COX INT'L STOCK FD 1048		0	496,078	573,348
15	AMER CENT SMALL CAP GRWTH INST 33		0	170,000	214,651
16	MFS VALUE FUND-CLASS I 893		0	495,551	634,689
17	JP MORGAN MID CAP VALUE-I 758		0	216,676	289,160
18	STERLING CAPITAL STRATTON SMALL C		0	202,519	216,715
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	226,337	208,744
20	VANGUARD REIT VIPER		0	337,654	461,755
21	AQR MANAGED FUTURES STR-I		0	127,902	114,966
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	215,147	207,640
23	ROBECO BP LNG/SHRT RES-INS		0	96,969	112,560
24	NEUBERGER BERMAN LONG SH-INS #18		0	194,645	195,457
25	CREDIT SUISSE COMM RT ST-CO 2156		0	170,000	203,759
26	VANGUARD EMERGING MARKETS ETF		0	711,044	706,512
27	VANGUARD INFLAT-PROT SECS-ADM 511		0	31,500	30,576
28	JPMORGAN HIGH YIELD FUND SS 3580		0	455,019	450,415
29	T ROWE PRICE INST FLOAT RATE 170		0	178,712	175,701
30	BLACKROCK GL L/S CREDIT-INS #1833		0	370,000	377,636

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

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

1	Cost Basis Adjustment	1	3
2	Total	2	3

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

1	Excess FMV over Cost of Assets Contributed	1	2,485,154
2	Mutual Fund Timing Difference	2	4,995
3	Total	3	2,490,149

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

	Amount
Long Term CG Distributions	110,400
Short Term CG Distributions	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
						914,460	0	0	618,004	296,456	0	0	0	296,456
1	CONOCOPHILLIPS	20825C104		9/4/1969	10/14/2016	70,823		0	2,737	68,086	0	0	0	68,086
2	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	7/15/2016	64,992		0	70,370	-5,378	0	0	0	-5,378
3	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	7/15/2016	67,854		0	73,331	-5,477	0	0	0	-5,477
4	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/14/2016	100,000		0	117,347	-17,347	0	0	0	-17,347
5	PHILLIPS 66	718546104		9/4/1969	7/15/2016	99,605		0	1,267	98,338	0	0	0	98,338
6	PHILLIPS 66	718546104		9/4/1969	10/14/2016	103,752		0	1,267	102,485	0	0	0	102,485
7	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	7/15/2016	70,220		0	71,458	-1,238	0	0	0	-1,238
8	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	10/14/2016	8,296		0	8,495	-199	0	0	0	-199
9	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	10/14/2016	19,109		0	19,846	-737	0	0	0	-737
10	SPDR DJ WILSHIRE INTERNA	78463X863		10/15/2015	10/14/2016	159,243		0	166,239	-6,996	0	0	0	-6,996
11	CONOCOPHILLIPS	20825C104		9/4/1969	7/15/2016	72,309		0	2,737	69,572	0	0	0	69,572
12	AQR MANAGED FUTURES ST	00203H859		10/15/2015	7/15/2016	70,000		0	74,585	-4,585	0	0	0	-4,585
13	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/14/2016	8,257		0	8,325	-68	0	0	0	-68

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

										43,404	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	43,404		

TRANSACTION DETAIL *(continued)*

Assets Received

OTHER ASSETS RECEIVED

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
07/07/16	14,834.206	RECEIVED 14,834.206 SHARES OF AMER CENT SMALL CAP GRWTH INST #336 SYMBOL: ANONX CUSIP: 025083320 VALUE. $188,246.07 RECEIVED FROM BOOYE, M TUW FBO CHARITY			$170,000.00
07/07/16	6,814.464	RECEIVED 6,814.464 SHARES OF AQR MANAGED FUTURES STR-I #15213 CUSIP: 00203H859 VALUE: $72,165.17 RECEIVED FROM BOOYE, M TUW FBO CHARITY			69,371 24
07/07/16	2,290.003	RECEIVED 2,290.003 SHARES OF AQR MANAGED FUTURES STR-I #15213 CUSIP: 00203H859 VALUE: $24,251.13 RECEIVED FROM BOOYE, M TUW FBO CHARITY			24,113.73
07/07/16	899.297	RECEIVED 899 297 SHARES OF AQR MANAGED FUTURES STR-I #15213 CUSIP: 00203H859 VALUE: $9,523.56 RECEIVED FROM BOOYE, M TUW FBO CHARITY			9,001.96

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/07/16	9,174.312	RECEIVED 9,174.312 SHARES OF AQR MANAGED FUTURES STR-I #15213 CUSIP: 00203H859 VALUE: $97,155.96 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/07/16	12,640.477	RECEIVED 12,640.477 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: $343,568.16 RECEIVED FROM BOOYE, M TUW FBO CHARITY			285,035.61
07/07/16	339.543	RECEIVED 339.543 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: $9,228.78 RECEIVED FROM BOOYE, M TUW FBO CHARITY			10,251.98
07/07/16	935.253	RECEIVED 935.253 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: $25,420.18 RECEIVED FROM BOOYE, M TUW FBO CHARITY			29,340.60
07/07/16	400.081	RECEIVED 400.081 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE. $10,874.20 RECEIVED FROM BOOYE, M TUW FBO CHARITY			11,902.56
07/07/16	3,144 654	RECEIVED 3,144.654 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP. 04314H402 VALUE: $85,471.70 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000 00

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/07/16	1,753.771	RECEIVED 1,753.771 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: $47,667.50 RECEIVED FROM BOOYE, M TUW FBO CHARITY			50,000.00
07/07/16	4,063 449	RECEIVED 4,063.449 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $169,649.00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			161,318.92
07/07/16	300.421	RECEIVED 300.421 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE. $12,542.58 RECEIVED FROM BOOYE, M TUW FBO CHARITY			11,806.55
07/07/16	802.889	RECEIVED 802.889 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $33,520.62 RECEIVED FROM BOOYE, M TUW FBO CHARITY			33,472.44
07/07/16	706.434	RECEIVED 706.434 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $29,493.62 RECEIVED FROM BOOYE, M TUW FBO CHARITY			35,999.88
07/07/16	971.109	RECEIVED 971 109 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE. $40,543.80 RECEIVED FROM BOOYE, M TUW FBO CHARITY			40,000 00

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/11/16	18,314.243	RECEIVED 18,314.243 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: $175,999.88 RECEIVED FROM BOOYE, M TUW FBO CHARITY			210,613.79
07/11/16	1,191 448	RECEIVED 1,191.448 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: $11,449.82 RECEIVED FROM BOOYE, M TUW FBO CHARITY			13,070.18
07/11/16	11,183.597	RECEIVED 11,183.597 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: $107,474.37 RECEIVED FROM BOOYE, M TUW FBO CHARITY			120,000.00
07/11/16	7,285 432	RECEIVED 7,285.432 SHARES OF BOSTON P LNG/SHRT RES-INS CUSIP: 74925K581 VALUE: $108,115.81 RECEIVED FROM BOOYE, M TUW FBO CHARITY			96,969.10
07/07/16	26,820.000	RECEIVED 26,820 SHARES OF CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 VALUE: $1,123,758.00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			43,962 00
07/11/16	40,189.125	RECEIVED 40,189.125 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: $200,543 73 RECEIVED FROM BOOYE, M TUW FBO CHARITY			170,000.00

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/11/16	1,900.948	RECEIVED 1,900.948 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $26,290.11 RECEIVED FROM BOOYE, M TUW FBO CHARITY			22,640.30
07/11/16	4,583 518	RECEIVED 4,583 518 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $63,390.05 RECEIVED FROM BOOYE, M TUW FBO CHARITY			55,139.72
07/11/16	4,070.000	RECEIVED 4,070 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $56,288.10 RECEIVED FROM BOOYE, M TUW FBO CHARITY			54,985 70
07/11/16	1,131.928	RECEIVED 1,131.928 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP. 256210105 VALUE: $15,654.56 RECEIVED FROM BOOYE, M TUW FBO CHARITY			15,597.97
07/11/16	71 942	RECEIVED 71.942 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $994.96 RECEIVED FROM BOOYE, M TUW FBO CHARITY			1,000.00
07/11/16	3,673 769	RECEIVED 3,673.769 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $50,808.23 RECEIVED FROM BOOYE, M TUW FBO CHARITY			50,000.00

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/11/16	7,407.407	RECEIVED 7,407.407 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $102,444.44 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/11/16	7,541.478	RECEIVED 7,541.478 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $104,298.64 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/11/16	5,552 319	RECEIVED 5,552.319 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP. 256206103 VALUE: $190,999.77 RECEIVED FROM BOOYE, M TUW FBO CHARITY			133,144.61
07/11/16	2,843.413	RECEIVED 2,843.413 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE· $97,813.41 RECEIVED FROM BOOYE, M TUW FBO CHARITY			93,832.62
07/11/16	473.438	RECEIVED 473.438 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP. 256206103 VALUE: $16,286.27 RECEIVED FROM BOOYE, M TUW FBO CHARITY			14,534.54
07/11/16	457.459	RECEIVED 457 459 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $15,736.59 RECEIVED FROM BOOYE, M TUW FBO CHARITY			21,441 11

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/11/16	414.772	RECEIVED 414.772 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $14,268.16 RECEIVED FROM BOOYE, M TUW FBO CHARITY			18,125.55
07/11/16	2,264.493	RECEIVED 2,264.493 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $77,898.56 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/11/16	1,250.000	RECEIVED 1,250 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $43,000.00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			50,000.00
07/11/16	1,792.609	RECEIVED 1,792.609 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP. 256206103 VALUE: $61,665.75 RECEIVED FROM BOOYE, M TUW FBO CHARITY			65,000.00
07/11/16	6,558.217	RECEIVED 6,558.217 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: $64,598.44 RECEIVED FROM BOOYE, M TUW FBO CHARITY			70,369 67
07/11/16	6,847.000	RECEIVED 6,847 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP. 262028855 VALUE: $67,442.95 RECEIVED FROM BOOYE, M TUW FBO CHARITY			73,331 37

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/11/16	11,160.714	RECEIVED 11,160.714 SHARES OF EATON VANCE GLOBAL MACRO - I #0088 CUSIP: 277923728 VALUE: $100,558.03 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/11/16	7,451 392	RECEIVED 7,451.392 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE: $102,680.18 RECEIVED FROM BOOYE, M TUW FBO CHARITY			101,189.90
07/11/16	5,551.443	RECEIVED 5,551.443 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE: $76,498.88 RECEIVED FROM BOOYE, M TUW FBO CHARITY			75,000.00
07/11/16	12,386.457	RECEIVED 12,386.457 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE: $170,685.38 RECEIVED FROM BOOYE, M TUW FBO CHARITY			150,000.00
07/11/16	6,477.628	RECEIVED 6,477.628 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: $376,350.19 RECEIVED FROM BOOYE, M TUW FBO CHARITY			269,080.65
07/11/16	366.170	RECEIVED 366.17 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: $21,274 48 RECEIVED FROM BOOYE, M TUW FBO CHARITY			15,093 54

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/11/16	1,592.135	RECEIVED 1,592.135 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: $92,503.04 RECEIVED FROM BOOYE, M TUW FBO CHARITY			70,865.93
07/11/16	463.817	RECEIVED 463.817 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP 411511504 VALUE. $26,947.77 RECEIVED FROM BOOYE, M TUW FBO CHARITY			27,926.40
07/11/16	1,007.455	RECEIVED 1,007.455 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE· $58,533.14 RECEIVED FROM BOOYE, M TUW FBO CHARITY			61,353.99
07/07/16	414.000	RECEIVED 414 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $87,287.76 RECEIVED FROM BOOYE, M TUW FBO CHARITY			48,575.74
07/07/16	488 000	RECEIVED 488 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $102,889.92 RECEIVED FROM BOOYE, M TUW FBO CHARITY			68,624.22
07/07/16	23 000	RECEIVED 23 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $4,849.32 RECEIVED FROM BOOYE, M TUW FBO CHARITY			4,510.97

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/07/16	202.000	RECEIVED 202 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $42,589.68 RECEIVED FROM BOOYE, M TUW FBO CHARITY			39,554.85
07/11/16	5,682.560	RECEIVED 5,682.56 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $207,186.14 RECEIVED FROM BOOYE, M TUW FBO CHARITY			133,596.98
07/11/16	1,389 091	RECEIVED 1,389.091 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $50,646.26 RECEIVED FROM BOOYE, M TUW FBO CHARITY			50,132.28
07/11/16	872.298	RECEIVED 872.298 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $31,803.99 RECEIVED FROM BOOYE, M TUW FBO CHARITY			32,946.68
07/11/16	659.098	RECEIVED 659.098 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: $4,765.28 RECEIVED FROM BOOYE, M TUW FBO CHARITY			5,318.92
07/11/16	36,126.451	RECEIVED 36,126 451 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: $261,194 24 RECEIVED FROM BOOYE, M TUW FBO CHARITY			274,199.76

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
07/11/16	67.476	RECEIVED 67.476 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: $487.85 RECEIVED FROM BOOYE, M TUW FBO CHARITY			500.00
07/11/16	14,265.335	RECEIVED 14,265.335 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: $103,138 37 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/07/16	3,350.099	RECEIVED 3,350.099 SHARES OF MERGER FUND-INST #301 CUSIP: 589509207 VALUE: $51,658.53 RECEIVED FROM BOOYE, M TUW FBO CHARITY			52,533.03
07/07/16	2,619.056	RECEIVED 2,619 056 SHARES OF MERGER FUND-INST #301 CUSIP: 589509207 VALUE: $40,385.84 RECEIVED FROM BOOYE, M TUW FBO CHARITY			41,226.48
07/07/16	610.117	RECEIVED 610.117 SHARES OF MERGER FUND-INST #301 CUSIP: 589509207 VALUE: $9,408.00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			9,756.18
07/07/16	732 484	RECEIVED 732.484 SHARES OF MERGER FUND-INST #301 CUSIP: 589509207 VALUE: $11,294.90 RECEIVED FROM BOOYE, M TUW FBO CHARITY			11,500.00

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
07/07/16	14,855.072	RECEIVED 14,855 072 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 VALUE $164,148.55 RECEIVED FROM BOOYE, M TUW FBO CHARITY			164,000.00
07/07/16	4,625 347	RECEIVED 4,625.347 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP. 592905509 VALUE: $51,110.08 RECEIVED FROM BOOYE, M TUW FBO CHARITY			50,000.00
07/07/16	9,199 632	RECEIVED 9,199.632 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 VALUE: $101,655.93 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/07/16	9,354.537	RECEIVED 9,354.537 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 VALUE: $103,367.63 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/07/16	6,912.442	RECEIVED 6,912.442 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 VALUE: $76,382.48 RECEIVED FROM BOOYE, M TUW FBO CHARITY			75,000.00
07/11/16	10,725.790	RECEIVED 10,725 79 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP: 552983694 VALUE: $378,834.90 RECEIVED FROM BOOYE, M TUW FBO CHARITY			260,851.21

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/11/16	3,379.774	RECEIVED 3,379.774 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP: 552983694 VALUE: $119,373.62 RECEIVED FROM BOOYE, M TUW FBO CHARITY			117,920.32
07/11/16	1,550.645	RECEIVED 1,550.645 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP: 552983694 VALUE: $54,768.78 RECEIVED FROM BOOYE, M TUW FBO CHARITY			52,814.97
07/11/16	1,857.279	RECEIVED 1,857.279 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP. 552983694 VALUE: $65,599.09 RECEIVED FROM BOOYE, M TUW FBO CHARITY			63,964 68
07/07/16	11,212.823	RECEIVED 11,212.823 SHARES OF NEUBERGER BERMAN LONG SH-INS #1830 CUSIP: 64128R608 VALUE: $142,739.24 RECEIVED FROM BOOYE, M TUW FBO CHARITY			144,645.42
07/07/16	10,000.000	RECEIVED 10,000 SHARES OF PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 VALUE: $763,700 00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			9,742.63
07/11/16	6,513.933	RECEIVED 6,513.933 SHARES OF PRINCIPAL GL MULT STRAT-INST #4684 CUSIP: 74255L696 VALUE: $70,155.06 RECEIVED FROM BOOYE, M TUW FBO CHARITY			71,457.84

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/07/16	2,317.000	RECEIVED 2,317 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $93,861.67 RECEIVED FROM BOOYE, M TUW FBO CHARITY			91,856.77
07/07/16	917.000	RECEIVED 917 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE: $37,147.67 RECEIVED FROM BOOYE, M TUW FBO CHARITY			33,147.90
07/07/16	2,731.000	RECEIVED 2,731 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $110,632.81 RECEIVED FROM BOOYE, M TUW FBO CHARITY			98,467.84
07/07/16	211.000	RECEIVED 211 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE: $8,547.61 RECEIVED FROM BOOYE, M TUW FBO CHARITY			8,495.28
07/07/16	486 000	RECEIVED 486 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP· 78463X863 VALUE: $19,687.86 RECEIVED FROM BOOYE, M TUW FBO CHARITY			19,846.15
07/07/16	4,050.000	RECEIVED 4,050 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE: $164,065 50 RECEIVED FROM BOOYE, M TUW FBO CHARITY			166,239 14

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
07/07/16	2,600.061	RECEIVED 2,600.061 SHARES OF STERLING CAPITAL STRATTON SMALL CAP SYMBOL: STSCX CUSIP. 85917K546 VALUE: $189,232.44 RECEIVED FROM BOOYE, M TUW FBO CHARITY			202,518.75
07/07/16	6,775.428	RECEIVED 6,775.428 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE: $67,076.74 RECEIVED FROM BOOYE, M TUW FBO CHARITY			69,922.42
07/07/16	3,540.451	RECEIVED 3,540.451 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE: $35,050.46 RECEIVED FROM BOOYE, M TUW FBO CHARITY			36,289.62
07/07/16	7,114.818	RECEIVED 7,114.818 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE· $70,436.70 RECEIVED FROM BOOYE, M TUW FBO CHARITY			72,500.00
07/07/16	3,852.080	RECEIVED 3,852.08 SHARES OF T ROWE PRICE REAL ESTATE FD #122 CUSIP: 779919109 VALUE: $115,061.63 RECEIVED FROM BOOYE, M TUW FBO CHARITY			100,000.00
07/07/16	19,746.000	RECEIVED 19,746 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP. 922042858 VALUE: $686,963 34 RECEIVED FROM BOOYE, M TUW FBO CHARITY			711,043.59

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
07/11/16	1,200.000	RECEIVED 1,200 SHARES OF VANGUARD INFLAT-PROT SECS-ADM #5119 CUSIP: 922031737 VALUE: $32,556.00 RECEIVED FROM BOOYE, M TUW FBO CHARITY			31,500.00
07/07/16	3,586.000	RECEIVED 3,586 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $320,193 94 RECEIVED FROM BOOYE, M TUW FBO CHARITY			181,243.58
07/07/16	22.000	RECEIVED 22 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $1,964.38 RECEIVED FROM BOOYE, M TUW FBO CHARITY			1,334.48
07/07/16	66.000	RECEIVED 66 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $5,893.14 RECEIVED FROM BOOYE, M TUW FBO CHARITY			4,258.13
07/07/16	6.000	RECEIVED 6 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $535.74 RECEIVED FROM BOOYE, M TUW FBO CHARITY			478.70
07/07/16	1,915 000	RECEIVED 1,915 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE· $170,990 35 RECEIVED FROM BOOYE, M TUW FBO CHARITY			150,339.18
Total Other Assets Received		**Value: $10,253,893.14**	**$0.00**	**$0.00**	**$7,768,738.80**
Total Assets Received		**Value: $10,253,893.14**	**$0.00**	**$0.00**	**$7,768,738.80**