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Return of Private Foundation

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

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

NOTTINGHAM ROZELLA MEMORIAL CHAR

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

82-6075509

Foreign country name

Foreign province/state/county

Foreign postal code

(888) 730-4933

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 154,115 (Part I, column (d) must be on cash basis)

J Accounting method

 Cash Accrual
 Other (specify) _____

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,983	2,882		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,136			
	b Gross sales price for all assets on line 6a	51,265			
	7 Capital gain net income (from Part IV, line 2)		5,136		
	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	8,119	8,018	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,617	1,963		654
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	409			409
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)				
	17 POSTMARK RECEIVED				
	18 Taxes (attach schedule) (see instructions)	31	21		
	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	4,180	1,984	0	2,186
	25 Contributions, gifts, grants paid	4,000			4,000
	26 Total expenses and disbursements. Add lines 24 and 25	8,180	1,984	0	6,186
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61			
	b Net investment income (if negative, enter -0-)		6,034		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

APR 25 '17 MAY 09 '17
24 HOURS
SERVICE CENTER

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,488	11,496	11,496
	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)	138,891	134,674	142,619
	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 1)	146,379	146,170	154,115
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	146,379	146,170	
	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)	146,379	146,170	
	31	Total liabilities and net assets/fund balances (see instructions)	146,379	146,170	

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	146,379
2	Enter amount from Part I, line 27a	2	-61
3	Other increases not included in line 2 (itemize) ► MF & CTF ADDITIONS	3	53
4	Add lines 1, 2, and 3	4	146,371
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	201
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	146,170

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) 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	(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	5,136	
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	{ 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

(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	7,155	161,031	0.044432
2014	8,449	167,330	0.050493
2013	8,151	165,997	0.049103
2012	8,219	159,071	0.051669
2011	7,135	163,395	0.043667
2 Total of line 1, column (d)			2 0.239364
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 0.047873
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 151,151
5 Multiply line 4 by line 3			5 7,236
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 60
7 Add lines 5 and 6			7 7,296
8 Enter qualifying distributions from Part XII, line 4			8 6,186
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)

1 121

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 121

4 56

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 65
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 65

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 56

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 0

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes 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? 2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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? 5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) 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) ► NV

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)

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?	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 10/1—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	► <input type="checkbox"/>
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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	2,617		

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		►

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	147,559
b	Average of monthly cash balances	1b	5,894
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	153,453
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	153,453
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,302
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	151,151
6	Minimum investment return. Enter 5% of line 5	6	7,558

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	7,558
2a	Tax on investment income for 2016 from Part VI, line 5	2a	121
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	121
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,437
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,437
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	7,437

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	6,186
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	6,186
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	6,186
6	Adjusted qualifying distributions: Subtract line 5 from line 4		

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)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

b Total for prior years 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2016

a From 2011

b From 2012

c From 2013

d From 2014

e From 2015

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 6,186

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

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

b Prior years' undistributed income Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

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

(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
			7,437
		2,011	
	0		
			2,011
			4,175
	0		
		0	
			0
			3,262

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 4,000
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(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					
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					
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		8,119	0
13	Total Add line 12, columns (b), (d), and (e)				13	8,119

(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-F contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

Recipient(s) paid during the year

Name

SAINT ALPHONSUS REGIONAL MEDICAL

Street

1055 N CURTIS RD

City

BOISE

State

Zip Code
ID 83706

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MEDICAL RESEARCH

Amount

4,000

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

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

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	Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											0	51,265	46,129	
Long Term CG Distributions	2,424	0												
Short Term CG Distributions														
1. FID ADV ENER MKTS INC- CL	315920702	X				8/26/2016	10/25/2016	311	306					
2. FID ADV ENER MKTS INC- CL	319128100	X				7/23/2015	4/20/2016	291	291					
3. JP MORGAN MID CAP VALUE	319128100	X				9/20/2014	4/20/2016	173	184					
4. JP MORGAN MID CAP VALUE	319128100	X				8/20/2014	8/24/2016	291	296					
5. JP MORGAN MID CAP VALUE	319128100	X				8/20/2014	8/24/2016	291	296					
6. JP MORGAN MID CAP VALUE	319128100	X				1/22/2015	8/24/2016	217	217					
7. JP MORGAN MID CAP VALUE	319128100	X				4/24/2014	8/24/2016	163	158					
8. JP MORGAN MID CAP VALUE	319128100	X				4/24/2014	10/25/2016	146	144					
9. HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	4/20/2016	1,636	1,751					
10. HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	10/24/2016	1,36	139					
11. HARBOR CAPITAL APRCTN	411511504	X				10/28/2014	10/3/2016	352	352					
12. HARBOR CAPITAL APRCTN	411511504	X				10/4/2016	10/25/2016	354	354					
13. HARBOR CAPITAL APRCTN	411511504	X				8/29/2015	10/25/2016	136	139					
14. HARBOR CAPITAL APRCTN	411511504	X				10/28/2014	10/25/2016	184	183					
15. JPMORGAN HIGH YIELD FUN	4617C0803	X				1/23/2014	10/25/2016	190	206					
16. JPMORGAN HIGH YIELD FUN	4617C0803	X				12/19/2014	10/25/2016	107	110					
17. MFS VALUE FUND-CLASS I #	552853634	X				1/22/2015	4/20/2016	269	273					
18. MFS VALUE FUND-CLASS I #	552853634	X				7/23/2015	4/20/2016	885	915					
19. MFS VALUE FUND-CLASS I #	552853634	X				8/20/2014	4/20/2016	1,202	1,24					
20. DODGE & COX INCOME FD CL	216210105	X				11/17/2012	8/24/2016	939	948					
21. DODGE & COX INCOME FD CL	216210105	X				11/22/2012	8/24/2016	983	982					
22. DODGE & COX INCOME FD CL	216210105	X				11/22/2012	8/24/2016	349	350					
23. DODGE & COX INCOME FD CL	216210105	X				11/22/2012	8/24/2016	346	350					
24. DODGE & COX INCOME FD CL	216210105	X				2/11/2013	8/24/2016	1,931	1,920					
25. EATON VANCE GLOBAL MACH	2179232728	X				11/10/2015	10/25/2016	80	83					
26. MFS VALUE FUND-CLASS I #	552853634	X				11/10/2015	10/25/2016	192	190					
27. MERGER FUND-INST #301	552905207	X				8/25/2016	10/25/2016	142	144					
28. MET WEST TOTAL RETURN F	552905209	X				5/3/2010	1/20/2016	124	126					
29. MET WEST TOTAL RETURN F	552905209	X				1/22/2015	1/20/2016	942	968					
30. NEUBERGER BERMAN LONG	64128R808	X				12/29/2015	8/24/2016	2,063	2,057					
31. NEUBERGER BERMAN LONG	64128R808	X				6/20/2014	8/24/2016	1,535	1,552					
32. NEUBERGER BERMAN LONG	64128R808	X				6/20/2014	10/25/2016	140	142					
33. OPENHEIMER DEVELOPING	683974604	X				7/23/2015	4/20/2016	630	687					
34. OPENHEIMER DEVELOPING	683974604	X				12/23/2014	8/24/2016	2,453	2,692					
35. OPENHEIMER DEVELOPING	683974604	X				7/23/2015	8/24/2016	70	72					
36. OPENHEIMER DEVELOPING	683974604	X				11/1/2012	8/24/2016	333	345					
37. OPENHEIMER DEVELOPING	683974604	X				11/1/2012	8/24/2016	309	307					
38. T ROWE PRICE SHORT TERM	771957105	X				6/19/2015	1/20/2016	236	238					
39. T ROWE PRICE SHORT TERM	771957105	X				7/12/2013	4/20/2016	1,532	1,550					
40. T ROWE PRICE SHORT TERM	771957105	X				6/10/2015	1/20/2016	2,540	2,548					
41. T ROWE PRICE INST FLOT	771957105	X				1/23/2014	10/25/2016	111	111					
42. T ROWE PRICE REAL ESTATE	779919109	X				12/24/2015	8/24/2016	84	82					
43. T ROWE PRICE REAL ESTATE	779919109	X				12/24/2015	8/24/2016	149	137					
44. SPDR DJ WILSHIRE INTERNA	784631863	X				4/26/2011	1/20/2016	282	325					
45. SPDR DJ WILSHIRE INTERNA	784631863	X				10/22/2014	1/20/2016	176	206					
46. SPDR DJ WILSHIRE INTERNA	784631863	X				7/21/2015	1/20/2016	323	340					
47. SPDR DJ WILSHIRE INTERNA	784631863	X				8/19/2015	1/20/2016	176	207					
48. SPDR DJ WILSHIRE INTERNA	784631863	X				2/22/2011	1/20/2016	70	79					
49. SPDR DJ WILSHIRE INTERNA	784631863	X				2/22/2011	4/20/2016	424	393					
50. SPDR DJ WILSHIRE INTERNA	784631863	X				2/23/2010	8/24/2016	214	172					
51. SPDR DJ WILSHIRE INTERNA	784631863	X				6/20/2014	8/24/2016	128	107					
52. SPDR DJ WILSHIRE INTERNA	784631863	X				2/22/2011	8/24/2016	556	511					
53. SPDR DJ WILSHIRE INTERNA	784631863	X				10/21/2011	8/24/2016	251	208					
54. SPDR DJ WILSHIRE INTERNA	784631863	X				4/21/2010	8/24/2016	214	120					
55. SPDR DJ WILSHIRE INTERNA	784631863	X				7/21/2009	8/24/2016	164	96					
56. SPDR DJ WILSHIRE INTERNA	784631863	X				2/4/2009	10/4/2016	530	383					
57. STERLING CAPITAL STRAT	85917546	X				11/10/2015	8/24/2016	177	153					
58. STERLING CAPITAL STRAT	85917546	X				4/29/2010	8/24/2016	122	609					
59. VANGUARD REIT VIPER	92390553	X				8/26/2016	10/4/2016	77	79					
60. VANGUARD REIT VIPER	92390553	X				7/21/2015	10/4/2016	220	234					
61. VANGUARD REIT VIPER	92390553	X				4/21/2016	10/4/2016	513	491					
62. VANGUARD REIT VIPER	92390553	X				7/21/2015	8/24/2016	707	616					
63. VANGUARD REIT VIPER	92390553	X				2/3/2010	8/24/2016	530	466					
64. VANGUARD REIT VIPER	92390553	X				11/10/2015	8/24/2016	177	153					
65. VANGUARD REIT VIPER	92390553	X				2/4/2016	8/24/2016	122	609					
66. VANGUARD REIT VIPER	92390553	X				4/27/2009	8/24/2016	1,624	479					
67. AQR MANAGED FUTURES ST	002031863	X				4/27/2009	10/4/2016	192	108					
68. AMER CENT SMALL CAP GR	023083320	X				1/22/2015	8/24/2016	1,533	1,910					
69. ARTISAN INTERNATIONAL F	041141402	X				1/22/2016	5/11/2012	358	389					
70. ARTISAN INTERNATIONAL F	041141402	X				1/22/2016	5/11/2012	459	1,958					
71. ARTISAN INTERNATIONAL F	041141402	X				1/22/2016	5/11/2012	235	603					
72. ARTISAN MID CAP FUND-INS	0414H600	X				6/20/2014	8/24/2016	523	603					

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

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	409			409

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

	1,123	0	0	1,123
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,123	.	.	1,123

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

	31	21	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	21	21		
2 ESTIMATED EXCISE PAYMENTS	10			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM 147		0	10,648	10,557
2	HARBOR CAPITAL APRCTN-INST 2012		0	13,254	15,475
3	ARTISAN INTERNATIONAL FD 1662		0	3,305	3,564
4	MERGER FUND-INST #301		0	2,655	2,655
5	ARTISAN MID CAP FUND-INSTL 1333		0	5,628	5,546
6	METWEST TOTAL RETURN BOND CL 151		0	18,525	17,908
7	FID ADV EMER MKTS INC- CL 1607		0	7,048	7,270
8	T ROWE PRICE REAL ESTATE FD 122		0	4,334	4,506
9	EATON VANCE GLOBAL MACRO - I		0	4,557	4,509
10	DODGE & COX INTL STOCK FD 1048		0	3,264	3,754
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,108	2,810
12	VANGUARD REIT VIPER		0	224	743
13	AQR MANAGED FUTURES STR-I		0	4,741	4,317
14	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	1,432	1,382
15	JPMORGAN HIGH YIELD FUND SS 3580		0	6,400	6,380
16	T ROWE PRICE INST FLOAT RATE 170		0	2,670	2,667
17	OPPENHEIMER DEVELOPING MKT-I 799		0	4,369	4,239
18	INV BALANCE RISK COMM STR-Y 8611		0	1,573	1,550
19	BLACKROCK GLS CREDIT-INS #1833		0	5,420	5,345
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,332	2,020
21	NEUBERGER BERMAN LONG SH-NS #183		0	3,832	3,829
22	CREDIT SUISSE COMM RT ST-CO 2156		0	1,820	1,616
23	AMER CENT SMALL CAP GRWTH INST 336		0	3,252	3,292
24	MFS VALUE FUND-CLASS 1 893		0	14,461	17,394
25	JP MORGAN MID CAP VALUE-I 758		0	3,775	6,000
26	STERLING CAPITAL STRATTON SMALL C4		0	3,047	3,291
27					

138,891

134,674

142,619

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

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

1	MF & CTF ADDITIONS	1	53
2	Total	2	53

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

1	COST BASIS ADJUSTMENT	1	34
2	MF & CTF INCOME SUBTRACTION	2	100
3	PY RETURN OF CAPITAL ADJUSTMENT	3	67
4	Total	4	201

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

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

	Amount	2,424	0	48,841	0	14	46,143	2,712	0	0	0	0	0	0	0	0	2,712
Long Term CG Distributions																	
Short Term CG Distributions		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	F MV as of	Adjusted Basis as of	Excess of FMV Over Adjusted Basis	Gains Minus Adjusted Basis or Losses	Excess FMV Over Adj Basis or Losses				
70 ARTISAN INTERNATIONAL FUND	04314H402	11/17/2012	5/1/2016	—	459	—	0	399	70	0	0	0	0	0	0	0	
71 ARTISAN INTERNATIONAL FUND	04314H402	11/17/2012	5/1/2016	—	2,335	—	0	1,958	377	0	0	0	0	0	0	0	
72 ARTISAN MID CAP FUND-INS	04314H400	6/20/2014	8/24/2016	523	—	—	0	603	80	0	0	0	0	0	0	0	
73 ARTISAN MID CAP FUND-INS	04314H400	1/22/2015	8/24/2016	382	—	—	0	391	29	0	0	0	0	0	0	0	
74 BLACKROCK GL LS CREDIT	081936732	11/10/2015	10/25/2016	252	—	—	0	250	—8	0	0	0	0	0	0	0	
75 CREDIT SUISSE COMM RET	22544R305	10/21/2011	8/24/2016	235	—	—	0	404	—169	0	0	0	0	0	0	0	
76 CREDIT SUISSE COMM RET	22544R305	5/11/2012	8/24/2016	329	—	—	0	524	—195	0	0	0	0	0	0	0	
77 CREDIT SUISSE COMM RET	22544R305	2/11/2013	8/24/2016	170	—	—	0	290	—110	0	0	0	0	0	0	0	
78 CREDIT SUISSE COMM RET	22544R305	7/12/2013	8/24/2016	602	—	—	0	901	—299	0	0	0	0	0	0	0	
79 CREDIT SUISSE COMM RET	22544R305	1/23/2014	8/24/2016	431	—	—	0	633	—202	0	0	0	0	0	0	0	
80 DODGE & COX INTL STOCK	256206103	11/10/2015	4/20/2016	224	—	—	0	239	—15	0	0	0	0	0	0	0	
81 DODGE & COX INTL STOCK	256206103	—	4/20/2016	—	—	—	0	—	151	15	0	0	0	0	0	0	
82 DODGE & COX INTL STOCK	256206103	11/17/2012	5/1/2016	453	—	—	0	433	20	0	0	0	0	0	0	0	
83 DODGE & COX INTL STOCK	256206103	11/17/2012	8/24/2016	2,887	—	—	0	2,501	386	0	0	0	0	0	0	0	
84 DODGE & COX INTL STOCK	256206103	11/17/2012	10/25/2016	194	—	—	0	167	27	0	0	0	0	0	0	0	
85 DODGE & COX INCOME FUND	256210105	1/22/2015	1/20/2016	—	—	—	0	337	—15	0	0	0	0	0	0	0	
86 DODGE & COX INCOME FUND	256210105	2/20/2015	1/20/2016	—	—	—	0	166	—7	0	0	0	0	0	0	0	
87 DODGE & COX INCOME FUND	256210105	1/23/2015	1/20/2016	—	—	—	0	322	—9	0	0	0	0	0	0	0	

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	2,617	0	Expense Account
1	Wells Fargo Bank N A Trust Tax D	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	2,617	2,617	Benefits	

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

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

	Date	Amount
1		55
2	6/2/2016	10
3		
4		
5		
6		
7		65

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	2,011
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	2,011

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.