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990-PF

Form

## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation

STANTON, MAY BONFILS TUW-MAIN

A Employer identification number

84-6027976

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

B Telephone number (see instructions)

(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 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 ☐H 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) ☐ \$ 17,521,202J 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	456,286	140,644		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-24,143			
b Gross sales price for all assets on line 6a	3,539,867			
7 Capital gain net income (from Part IV, line 2)				
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)	1,447			
12 Total. Add lines 1 through 11	433,590	140,644	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	100,083	90,075		10,008
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,123			1,123
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,407	4,046		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,956	41		
24 Total operating and administrative expenses. Add lines 13 through 23	111,569	94,162	0	11,131
25 Contributions, gifts, grants paid	849,628			849,628
26 Total expenses and disbursements. Add lines 24 and 25	961,197	94,162	0	860,759
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-527,607			
b Net investment income (if negative, enter -0-)		146,482		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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SCANNED MAY 10 2017

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	283,075	232,804	232,804
	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)	14,784,72	14,292,325	17,288,398	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,067,347	14,525,129	17,521,202	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	15,067,347	14,525,129	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	15,067,347	14,525,129		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	15,067,347	14,525,129		

**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	15,067,347
2 Enter amount from Part I, line 27a	2	-527,607
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	1,609
4 Add lines 1, 2, and 3	4	14,541,349
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,220
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,525,129

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	-24,143
<b>3</b> 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 }			<b>3</b>	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.

(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	881,049	17,618,467	0.050007
2014	843,531	17,945,358	0.047006
2013	668,049	15,848,493	0.039650
2012	664,317	15,756,279	0.042162
2011	632,724	15,535,958	0.040726
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.219551
<b>3</b> 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			<b>3</b> 0.043910
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 17,182,248
<b>5</b> Multiply line 4 by line 3			<b>5</b> 754,473
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,465
<b>7</b> Add lines 5 and 6			<b>7</b> 757,938
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 860,759

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
<b>3</b>	Add lines 1 and 2			3,465
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			3,465
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,944	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d			5,944
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			2,479
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>Refunded</b>		2,479	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

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

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

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

	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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 <span style="float: right;">► <input type="checkbox"/></span>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6 and 6e, Part XIII) for tax year(s) beginning before 2016? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> 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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	100,083		

**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	
<b>Total.</b> Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	17,070,487
<b>b</b>	Average of monthly cash balances	<b>1b</b>	373,420
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,443,907
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,443,907
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	261,659
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,182,248
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	859,112

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	859,112
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	3,465
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,465
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	855,647
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	855,647
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	855,647

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	860,759
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XII, line 4	<b>4</b>	860,759
<b>5</b>	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)	<b>5</b>	3,465
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	857,294

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				855,647
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			448,158	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 860,759				
<b>a</b> Applied to 2015, but not more than line 2a			448,158	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				412,601
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				443,046
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	849,628
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0



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

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

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

[illegible]

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

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

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

John N. Salento SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

4/20/2017  
Date

**SVP Wells Fargo Bank N A**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*John*

Date,

4/20/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

HOLY NAME PROVINCE

Street

129 W 31ST ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

849,628

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

Long Term CG Distributions			Amount	Totals										Net Gain or Loss			
Short Term CG Distributions			24,650	Capital Gains/Losses										Net Gain or Loss			
			0	Other sales										3,539,867		-24,143	
			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	AT&T INC	002069AY8	X				7/1/2013	8/15/2016	100,000	103,240				0	-3,240		
2	ABBOTT LABS	002824100	X				2/22/2005	6/27/2016	55,220	33,139				0	22,081		
3	ABBOTT LABS	002824100	X				1/19/2012	6/27/2016	49,514	35,629				0	13,885		
4	ABBOTT LABS	002824100	X				5/30/2012	6/27/2016	7,731	6,234				0	1,497		
5	ABBOTT LABS	002824100	X				11/22/2013	6/27/2016	35,525	36,908				0	-1,383		
6	BARCLAYS BANK PLC (PATH	06738C778	X				1/29/2007	2/9/2016	61,814	147,064				0	-85,250		
7	BARCLAYS BANK PLC (PATH	06738C778	X				6/21/2010	2/9/2016	17,948	34,884				0	-16,938		
8	CAMERON INTL CORP	13342B105	X				6/10/2015	1/12/2016	125,556	114,211				0	11,345		
9	CAPITAL ONE FINANCIAL CO	14040H105	X				3/22/2012	6/3/2016	24,437	18,826				0	5,611		
10	CAPITAL ONE FINANCIAL CO	14040H105	X				4/24/2012	6/3/2016	53,124	40,732				0	12,392		
11	CREDIT SUISSE COMM RET	22544R395	X				1/12/2016	12/19/2016	50,000	48,503				0	1,497		
12	DREHAUS ACTIVE INCOME F	26202B555	X				1/24/2011	1/12/2016	50,000	56,150				0	-6,150		
13	E M C CORP MASS	268648102	X				1/30/2012	1/12/2016	95,537	99,570				0	-4,033		
14	E M C CORP MASS	268648102	X				4/24/2012	1/12/2016	61,155	54,878				0	6,277		
15	EXPRESS SCRIPTS HOLDING	30219G108	X				12/3/2012	11/10/2016	161,296	114,781				0	46,515		
16	FED FARM CREDIT BK	3133EFC1	X				12/29/2015	3/24/2016	250,000	249,250				0	750		
17	INTEL CORP	458140100	X				10/28/1999	1/12/2016	86,238	94,418				0	-8,179		
18	INTEL CORP	458140100	X				6/6/2012	1/12/2016	13,155	10,565				0	2,590		
19	JOHNSON CONTROLS INC	478366107	X				11/30/2011	2/23/2016	13,687	11,700				0	1,987		
20	JOHNSON CONTROLS INC	478366107	X				6/8/2012	2/23/2016	4,444	3,694				0	750		
21	MERGER FUND-INST #301	569509207	X				12/3/2013	12/19/2016	17,000	17,618				0	-618		
22	METLIFE INC	59156R108	X				2/17/2012	2/23/2016	28,837	29,002				0	-165		
23	METLIFE INC	59156R108	X				2/17/2012	6/27/2016	11,282	11,988				0	-726		
24	METLIFE INC	59156R108	X				3/14/2012	6/27/2016	37,236	38,243				0	-1,007		
25	CITIGROUP INC	14040H105	X				5/30/2012	6/3/2016	136,353	99,241				0	38,112		
26	CITIGROUP INC	172967H9	X				11/20/2013	11/15/2016	100,000	100,025				0	-25		
27	METLIFE INC	59156R108	X				5/30/2012	6/27/2016	6,357	5,210				0	1,147		
28	NESTLE S A REGISTERED S	641069406	X				1/19/2012	2/23/2016	42,381	34,548				0	7,833		
29	NESTLE S A REGISTERED S	641069406	X				6/8/2012	2/23/2016	3,532	2,860				0	672		
30	PIMCO FOREIGN BD FD USD	693390882	X				12/1/2014	12/12/2016	196,370	215,000				0	-18,630		
31	PIMCO FOREIGN BD FD USD	693390882	X				9/19/2016	12/12/2016	49,331	50,000				0	-669		
32	PIMCO FOREIGN BD FD USD	693390882	X				4/19/2016	12/12/2016	4,298	4,236				0	62		
33	PIMCO FOREIGN BD FD USD	693390882	X				4/19/2016	12/19/2016	148,771	145,764				0	3,007		
34	METLIFE INC	59156R108	X				4/10/2012	6/27/2016	48,678	47,718				0	961		
35	PIMCO FOREIGN BOND (UNH	722005220	X				7/28/2011	12/12/2016	85,000	79,359				0	-5,641		
36	PIMCO FOREIGN BOND (UNH	722005220	X				7/28/2011	12/19/2016	77,070	95,641				0	-18,571		
37	PIMCO FOREIGN BOND (UNH	722005220	X				9/19/2016	12/19/2016	22,940	25,000				0	-2,060		
38	STATE STREET CORP	857477103	X				6/10/2015	12/22/2016	131,413	134,645				0	-3,232		
39	STATOIL ASA ADR	85771P102	X				1/30/2012	6/27/2016	32,421	52,622				0	-20,201		
40	PRAXAIR INC COM	74005P104	X				9/6/2013	11/10/2016	10,895	10,668				0	227		
41	STATOIL ASA ADR	85771P102	X				3/14/2012	6/27/2016	8,750	15,574				0	-6,824		
42	PORTFOLIO 21 #1203	742935588	X				4/24/2012	9/19/2016	57,583	50,000				0	7,583		
43	PRUDENTIAL FINL INC	744320102	X				5/30/2012	8/31/2016	69,789	41,236				0	28,553		
44	RIDGEMORTH SEIX HY BD-I	76628T645	X				6/21/2010	11/2/2016	221,713	250,000				0	-28,287		
45	STATOIL ASA ADR	85771P102	X				5/30/2012	6/27/2016	46,092	67,171				0	-21,079		
46	STATOIL ASA ADR	85771P102	X				5/30/2012	6/27/2016	35,555	25,565				0	11,627		
47	PORTFOLIO 21 #1203	742935588	X				6/8/2012	9/19/2016	7,381	6,000				0	1,381		
48	PRUDENTIAL FINL INC	744320102	X				1/19/2012	8/31/2016	47,187	34,082				0	13,105		
49	PRUDENTIAL FINL INC	744320102	X				1/30/2012	8/31/2016	56,290	42,091				0	16,199		
50	STATOIL ASA ADR	85771P102	X				1/14/2015	6/27/2016	40,545	42,732				0	-2,187		
51	STRYKER CORP	863667101	X				1/19/2012	11/10/2016	11,852	5,583				0	6,269		
52	TWEEDY BROWNE FD GLOB	901165100	X				6/20/2002	12/19/2016	50,000	36,488				0	13,512		
53	WF FDS TR S/C VAL FD INSL	949921845	X				4/6/2010	3/7/2016	157,574	242,528				0	-84,954		
54	MEDTRONIC PLC	G59601103	X				1/28/2015	2/23/2016	37,940	37,970				0	-30		
55	UNION PACIFIC CORP	907816108	X				5/23/2013	9/7/2016	183,880	148,949				0	34,931		



**Part I, Line 11 (990-PF) - Other Income**

		1,447	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG WORKING INTEREST	1,447		

**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**

		8,407	4,046	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	4,046	4,046		
2	Estimated Excise Payments	4,361			

**Part I, Line 23 (990-PF) - Other Expenses**

		1,956	41	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OMG ROYALTY EXPENSES	1,915	0		
2	ADR FEES	41	41		

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

		14,784,272			14,292,325		17,288,398	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1				0				
2	TWEEDY BROWNE FD GLOBAL VALUE #1		0	48,320		68,658		
3	MERGER FUND-INST #301		0	282,382		272,894		
4	PAX WORLD SMALL CAP-INS #3068		0	200,000		227,561		
5	DODGE & COX INT'L STOCK FD #1048		0	130,000		116,868		
6	WESTERN ASSET EMRG MK DEBT-I #890		0	500,000		486,800		
7	T ROWE PRICE INST EM MKT EQ #146		0	150,000		106,636		
8	INVESCO INTL GROWTH-Y #8516		0	73,090		87,754		
9	ISHARES RUSSELL MID-CAP ETF		0	257,013		597,392		
10	VANGUARD HIGH YIELD CORP-ADM #529		0	100,000		100,172		
11	DOMINI IMPACT INTL EQ-INST #330		0	119,412		145,405		
12	DRIEHAUS ACTIVE INCOME FUND		0	368,850		347,505		
13	COHEN & STEERS INSTL RLTY SHRS #124		0	108,000		90,429		
14	PIMCO COMMODITY REAL RET STRAT-#4		0	100,000		38,438		
15	VANGUARD REIT VIPER		0	424,715		655,288		
16	VANGUARD FTSE EMERGING MARKETS E		0	65,457		58,321		
17	JPMORGAN HIGH YIELD FUND SS #3580		0	531,874		512,811		
18	DIV CAP DIVERSIFIED PROPERTY FD CL		0	197,547		201,314		
19	AVE MARIA CATHOLIC VALUES FUND #40		0	363,751		347,837		
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	178,574		150,995		
21	BOSTON P LNG/SHRT RES-INS #83		0	115,000		120,051		
22	CREDIT SUISSE COMM RET ST-I #2156		0	201,497		231,409		
23	NATRONA CO, WYOMING MI000801		0	1	1	1		
24	SWEETWATER CO, WYO MI000802		0	1	1	1		
25	KIMBERLY-CLARK 7 500% 11/01/18		0	330,875		276,693		
26	MERRILL LYNCH & CO 6 875% 11/15/18		0	122,936		108,733		
27	FED HOME LN BK 2 375% 3/12/21		0	100,888		101,558		
28	FED NATL MTG ASSN 1 750% 6/20/19		0	99,896		101,049		
29	TJX COS INC 2 750% 6/15/21		0	101,181		101,734		
30	US TREASURY NOTE 1 625% 6/30/19		0	99,723		100,746		
31	FED NATL MTG ASSN 1 750% 9/12/19		0	100,155		100,950		
32	FED HOME LN MTG CORP 3 750% 3/27/19		0	144,374		158,016		
33	MICROSOFT CORP 4 200% 6/01/19		0	110,767		106,262		
34	PRUDENTIAL FINANCIAL 7 375% 6/15/19		0	324,695		281,428		
35	VODAFONE GROUP PLC 5 450% 6/10/19		0	112,771		107,762		
36	FED FARM CREDIT BK 2 300% 6/17/21		0	151,914		151,346		
37	AMAZON COM INC 2 600% 12/05/19		0	151,437		152,955		
38	FED HOME LN BK 4 125% 3/13/20		0	111,459		107,779		
39	JPMORGAN CHASE & CO 4 250% 10/15/20		0	108,042		105,824		
40	EOG RESOURCES INC 4 100% 2/01/21		0	272,810		263,468		
41	FED HOME LN BK 3 125% 12/08/17		0	106,511		102,064		
42	FED HOME LN MTG CORP 2 375% 1/13/22		0	100,028		101,641		
43	AFLAC INC 4 000% 2/15/22		0	268,703		264,390		
44	NORTHERN TRUST CORP 2 375% 8/02/22		0	99,522		98,780		
45	AIR PRODUCTS & CHEMI 1 200% 10/15/17		0	98,792		99,977		
46	AMERICAN EXPRESS 6 150% 8/28/17		0	116,399		102,984		

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
47	FED NATL MTG ASSN 1 875% 9/18/18		0	152,256	151,739
48	EATON CORP 5 600% 5/15/18		0	114,916	105,119
49	FED NATL MTG ASSN 1 625% 11/27/18		0	150,230	151,131
50	US BANCORP 1 950% 11/15/18		0	102,142	100,509
51	STATOIL ASA 1 950% 11/08/18		0	100,310	100,323
52	FED FARM CREDIT BK 4 250% 4/16/18		0	110,386	103,897
53	APPLE INC			240,815	335,646
54	CVS HEALTH CORPORATION			199,981	184,255
55	CISCO SYSTEMS INC			195,524	221,120
56	COLGATE PALMOLIVE CO			106,649	150,185
57	CUMMINS INC			150,609	196,805
58	WALT DISNEY CO			146,029	323,082
59	GENERAL MILLS INC			137,010	215,886
60	GILEAD SCIENCES INC			73,727	221,633
61	HOME DEPOT INC			52,503	231,288
62	ILLINOIS TOOL WORKS INC			125,426	167,770
63	INTEL CORP			110,041	170,288
64	KIMBERLY CLARK CORP COM			108,639	154,062
65	MICROSOFT CORP			142,152	327,478
66	PNC FINANCIAL SERVICES GROUP			122,798	240,353
67	PRAXAIR INC COM			123,272	121,878
68	SCHEIN HENRY INC			159,518	155,503
69	SCHLUMBERGER LTD			120,531	135,160
70	SNAP ON INC			123,809	215,800
71	STRYKER CORP			133,808	303,119
72	TJX COMPANIES INC			93,283	177,682
73	V F CORP			136,170	168,319
74	NEWELL BRANDS, INC			122,876	129,485
75	COSTCO WHOLESALE CORP			109,557	204,941
76	EOG RESOURCES, INC			179,349	174,903
77	UNITED PARCEL SERVICE-CL B			127,821	188,010
78	LABORATORY CRP OF AMER HLDGS			119,538	121,319
79	BLACKROCK INC			97,217	116,065
80	TIME WARNER INC			152,155	216,710
81	VERIZON COMMUNICATIONS			188,767	187,898
82	JPMORGAN CHASE & CO			148,588	349,475
83	US BANCORP			199,943	229,624
84	MEDTRONIC PLC			247,684	231,498
85	ACCENTURE PLC			112,855	231,917
86	FMC TECHNOLOGIES INC			93,315	130,573
87	3M CO			122,874	131,606
88	ALPHABET INC CL C			76,180	204,532
89	ALPHABET INC CL A			94,507	255,961
90	NXP SEMICONDUCTORS NV			117,185	147,015
91	SPECTRA ENERGY CORP			150,280	200,519
92	TRAVELERS COMPANIES, INC			143,611	148,128

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

		14,784,272	14,292,325	17,288,398
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 DISCOVER FINANCIAL SERVICES			183,566	236,455
94 VISA INC-CLASS A SHRS			222,561	261,055
95				

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

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

1	Mutual Fund Timing Difference	1	1,609
2	Total	2	1,609

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

1	Mutual Fund Timing Difference	1	3,282
2	PY Return of Capital Adjustment	2	11,780
3	Cost Basis Adjustment	3	1,158
4	Total	4	16,220

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

[illegible]

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

	Date	Amount
1 Credit from prior year return		1,583
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	6/10/2016	1,389
4 Third quarter estimated tax payment	9/12/2016	1,486
5 Fourth quarter estimated tax payment	12/12/2016	1,486
6 Other payments		
7 Total		5,944



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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	<u>448,158</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>448,158</u>

**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.