



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

**For calendar year 2016 or tax year beginning , and ending**

Name of foundation <b>LINDBERG FOUNDATION</b>			A Employer identification number <b>91-6023286</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>459,821</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	13,269	10,965		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,970			
	b Gross sales price for all assets on line 6a <b>142,459</b>				
	7 Capital gain net income (from Part IV, line 2)		16,970		
	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	30,239	27,935	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,916	5,187		1,729
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,150			1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	132	132		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,223	5,319	0	2,904
	25 Contributions, gifts, grants paid	18,400			18,400
26 Total expenses and disbursements. Add lines 24 and 25	26,623	5,319	0	21,304	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,616				
b Net investment income (if negative, enter -0-)		22,616			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

139

SCANNED MAY 18 2017

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	14,191	11,791	11,791
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	379,380	385,000	448,030
	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)	393,571	396,791	459,821
	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	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	393,571	396,791	
	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)	393,571	396,791	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	393,571	396,791	

**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	393,571
2	Enter amount from Part I, line 27a	2	3,616
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	134
4	Add lines 1, 2, and 3	4	397,321
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	530
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	396,791

**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>	16,970
<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.

**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	21,697	477,263	0.045461
2014	25,040	497,016	0.050381
2013	24,775	490,880	0.050471
2012	24,732	478,217	0.051717
2011	22,596	489,888	0.046125

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.244155
<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>	0.048831
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	454,581
<b>5</b> Multiply line 4 by line 3	<b>5</b>	22,198
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	226
<b>7</b> Add lines 5 and 6	<b>7</b>	22,424
<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>	21,304

**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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		452
<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-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		452
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		452
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		97
<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	<b>7</b>		97
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<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>	<b>9</b>		355
<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>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		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: <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<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) <b>WA</b>		
<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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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	6,916		

**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)

<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>	438,387
<b>b</b>	Average of monthly cash balances	<b>1b</b>	23,117
<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>	461,504
<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>	461,504
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	6,923
<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>	454,581
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,729

**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>	22,729
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	452
<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>	452
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	22,277
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	22,277
<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>	22,277

**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>	21,304
<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 XIII, line 4	<b>4</b>	21,304
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	21,304

**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				22,277
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			20,828	
<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> <b>Total</b> of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>21,304</u>				
<b>a</b> Applied to 2015, but not more than line 2a			20,828	
<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				476
<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				21,801
<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> <b>Excess distributions carryover to 2017.</b> 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>	18,400
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0



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

[illegible]

☐ Yes ☒ No

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

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

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

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

**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.

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

Recipient(s) paid during the year

**Name**

CHILDREN'S MUSEUM OF TACOMA

**Street**

1501 PACIFIC AVE

**City**

TACOMA

**State**

WA

**Zip Code**

98402

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

COURAGE360

**Street**

1200 FIFTH AVENUE, STE 1300

**City**

SEATTLE

**State**

WA

**Zip Code**

98101-3151

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY

**Street**

3318 92ND STREET SOUTH

**City**

LAKEWOOD

**State**

WA

**Zip Code**

98499

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

PIERCE COUNTY LIBRARY FOUNDATION

**Street**

3005 112TH ST E

**City**

TACOMA

**State**

WA

**Zip Code**

98446-2215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

TACOMA HISTORICAL SOCIETY

**Street**

919 PACIFIC AVE

**City**

TACOMA

**State**

WA

**Zip Code**

98402

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

LINDQUIST DENTAL CLINIC FOR CHILDREN

**Street**

3875 S 66TH ST

**City**

TACOMA

**State**

WA

**Zip Code**

98409

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,500



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

Recipient(s) paid during the year

**Name**

POINT OF DEFIANCE ZOOLOGICAL SOCIETY

**Street**

5400 NORTH PEARL STREET

**City**

TACOMA

**State**

WA

**Zip Code**

98407

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES

**Street**

4717 S 19TH ST #201

**City**

TACOMA

**State**

WA

**Zip Code**

98405

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

NW FURNITURE BANK

**Street**

117 PUYALLUP AVE

**City**

TACOMA

**State**

WA

**Zip Code**

98421

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

YWCA PIERCE COUNTY

**Street**

405 BROADWAY

**City**

TACOMA

**State**

WA

**Zip Code**

98402

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,900

**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		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions														443		0		142,459		125,489		16,971		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	ISHARES CORE S&P SMALL-MERGER FUND-INST #301	464287804	X				2/7/2011	5/11/2016	5,988	3,746					2,242										
2	MERGER FUND-INST #301	589509207	X				5/4/2010	1/20/2016	224	235					-11										
3	ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/20/2016	399	449					-50										
4	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	1/20/2016	473	517					-44										
5	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/23/2016	4,198	4,241					-43										
6	T ROWE PRICE REAL ESTAT	779919109	X				1/22/2016	8/23/2016	299	262					37										
7	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/2/2011	1/20/2016	282	333					-51										
8	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	2,217	2,680					-463										
9	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	1/20/2016	704	786					-82										
10	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	4/20/2016	678	829					49										
11	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	8/23/2016	387	354					33										
12	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	8/23/2016	945	762					183										
13	SPDR DJ WILSHIRE INTERNA	78463X863	X				26/2009	8/23/2016	2,878	1,634					1,244										
14	SPDR DJ WILSHIRE INTERNA	78463X863	X				26/2009	10/3/2016	2,610	1,536					1,074										
15	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	1/20/2016	845	985					-140										
16	ISHARES S&P MID-CAP 400	464287606	X				6/19/2014	8/23/2016	890	779					111										
17	ISHARES S&P MID-CAP 400	464287606	X				7/22/2015	8/23/2016	1,246	1,203					43										
18	ISHARES S&P MID-CAP 400	464287606	X				9/7/2011	8/23/2016	534	294					240										
19	ISHARES S&P MID-CAP 400	464287705	X				7/22/2015	4/20/2016	1,267	1,266					1										
20	ISHARES S&P MID-CAP 400	464287705	X				6/19/2014	8/23/2016	1,347	1,263					84										
21	ISHARES S&P MID-CAP 400	464287705	X				7/22/2015	8/23/2016	673	633					40										
22	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	251	270					-19										
23	ISHARES S&P MID-CAP 400	464287705	X				4/23/2014	8/23/2016	269	241					28										
24	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	367	376					-9										
25	ISHARES CORE S&P SMALL	464287804	X				7/22/2015	4/20/2016	688	707					-19										
26	FID ADV EMER MKTS INC-CL	315920702	X				7/24/2015	1/20/2016	854	928					-72										
27	ISHARES CORE S&P SMALL	464287804	X				7/22/2015	5/11/2016	2,938	3,065					-127										
28	ISHARES CORE S&P SMALL	464287804	X				11/10/2015	5/11/2016	565	571					-6										
29	CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	4/20/2016	845	447					398										
30	CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	5/31/2016	1,634	865					769										
31	CONSUMER STAPLES SECT	81369Y308	X				8/23/2016	12/1/2016	802	880					78										
32	CONSUMER STAPLES SECT	81369Y308	X				11/16/2016	12/1/2016	1,754	1,779					-25										
33	AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	1/20/2016	212	227					-15										
34	AMEX CONSUMER DISCR SP	81369Y407	X				6/19/2014	4/20/2016	558	467					91										
35	AMEX CONSUMER DISCR SP	81369Y407	X				10/28/2014	4/20/2016	160	134					26										
36	AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	4/20/2016	558	529					29										
37	AMEX ENERGY SELECT SPD	81369Y506	X				5/26/2014	1/20/2016	209	395					-186										
38	AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	1/20/2016	157	255					-98										
39	AMEX ENERGY SELECT SPD	81369Y506	X				10/21/2014	4/20/2016	264	340					-76										
40	AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	4/20/2016	857	1,104					-247										
41	AMEX ENERGY SELECT SPD	81369Y506	X				8/28/2015	11/16/2016	928	847					81										
42	AMEX ENERGY SELECT SPD	81369Y506	X				8/23/2016	11/16/2016	1,071	1,053					18										
43	AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	11/16/2016	1,214	1,028					186										
44	FINANCIAL SELECT SECTOR	81369Y605	X				8/28/2015	1/20/2016	252	283					-31										
45	FINANCIAL SELECT SECTOR	81369Y605	X				8/28/2015	4/20/2016	1,662	1,677					-15										
46	FINANCIAL SELECT SECTOR	81369Y605	X				6/19/2014	4/20/2016	23	23					0										
47	FINANCIAL SELECT SECTOR	81369Y605	X				6/19/2014	5/31/2016	429	412					17										
48	FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	5/31/2016	191	182					9										
49	AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	1/20/2016	718	775					-57										
50	AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	3/4/2016	751	761					-10										
51	AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	4/20/2016	282	272					10										
52	AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	4/20/2016	903	838					65										
53	AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	4/20/2016	471	476					-5										
54	HEALTH CARE SELECT SECT	81369Y209	X				8/28/2015	1/20/2016	464	503					-39										
55	HEALTH CARE SELECT SECT	81369Y209	X				8/28/2015	4/20/2016	569	575					-6										
56	HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	4/20/2016	1,210	1,113					97										
57	CONSUMER STAPLES SECT	81369Y308	X				8/28/2015	1/20/2016	580	571					9										
58	CONSUMER STAPLES SECT	81369Y308	X				10/21/2014	3/4/2016	52	45					7										
59	CONSUMER STAPLES SECT	81369Y308	X				8/28/2015	3/4/2016	311	286					25										
60	CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	3/4/2016	414	223					191										
61	AMEX TECHNOLOGY SELECT	81369Y803	X				8/28/2015	1/20/2016	349	364					-15										
62	AMEX TECHNOLOGY SELECT	81369Y803	X				6/19/2014	4/20/2016	885	769					116										
63	AMEX TECHNOLOGY SELECT	81369Y803	X				10/28/2014	4/20/2016	575	515					60										
64	AMEX TECHNOLOGY SELECT	81369Y803	X				3/4/2016	4/20/2016	531	508					23										
65	AMEX TECHNOLOGY SELECT	81369Y803	X				10/21/2014	4/20/2016	384	384					59										
66	AMEX TECHNOLOGY SELECT	81369Y803	X				8/23/2016	11/16/2016	328	331					-3										
67	REAL ESTATE SELECT SECT	81369Y660	X				9/22/2016	10/7/2016	1	1					0										
68	VANGUARD INTERMEDIATE	921937819	X				4/30/2012	1/20/2016	2,530	2,641					-111										
69	VANGUARD INTERMEDIATE	921937819	X				4/30/2012	8/23/2016	352	352					0										
70	VANGUARD SHORT TERM BOND	921937827	X				4/30/2012	1/20/2016	5,122	5,197					-75										
71	VANGUARD SHORT TERM BOND	921937827	X				4/30/2012	4/20/2016	7,322	7,390					-19										
72	VANGUARD SHORT TERM BOND	921937827	X				6/7/2012	4/20/2016	6,920	6,972					-52										

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		443		Capital Gains/Losses										142,459		125,489		16,970	
		0		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					
73 VANGUARD SHORT TERM BC	921937827	X				5/21/2012	8/23/2016	5,251	5,288					-47					
74 VANGUARD SHORT TERM BC	921937827	X				6/7/2012	8/23/2016	7,514	7,540					-26					
75 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	5/11/2016	290	306					-16					
76 VANGUARD FTSE DEVELOPE	921943858	X				11/10/2015	5/11/2016	1,159	1,199					-40					
77 VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	471	489					-18					
78 VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	5/11/2016	3,294	3,463					-169					
79 VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	8/23/2016	4,884	4,947					-63					
80 VANGUARD FTSE DEVELOPE	921943858	X				2/11/2013	8/23/2016	8,565	8,276					289					
81 VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/23/2016	483	475					8					
82 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	245	238					7					
83 VANGUARD FTSE EMERGING	922042858	X				8/30/2012	4/20/2016	674	761					-87					
84 VANGUARD FTSE EMERGING	922042858	X				1/22/2014	4/20/2016	1,171	1,310					-139					
85 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/23/2016	1,175	1,217					-42					
86 VANGUARD FTSE EMERGING	922042858	X				6/7/2012	8/23/2016	607	628					-19					
87 VANGUARD FTSE EMERGING	922042858	X				7/13/2012	8/23/2016	531	550					-19					
88 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	8/23/2016	3,867	4,007					-140					
89 VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/23/2016	152	159					-7					
90 VANGUARD FTSE EMERGING	922042858	X				2/6/2009	8/23/2016	2,616	1,622					994					
91 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	1,246	1,330					-84					
92 VANGUARD REIT VIPER	922908553	X				8/7/2009	8/23/2016	3,121	1,178					1,943					
93 VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	1,962	1,711					251					
94 VANGUARD REIT VIPER	922908553	X				2/6/2009	8/23/2016	5,619	1,572					4,047					
95 VANGUARD REIT VIPER	922908553	X				2/6/2009	10/3/2016	6,240	1,810					4,430					

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

		1,150	0	0	1,150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,150			1,150

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

		132	132	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	132	132		

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

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25			25

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	CONSUMER STAPLES SECTOR SPDR TR		0	3,677	5,947
3	AMEX FINANCIAL SELECT SPDR		0	14,249	18,042
4	AMEX MATERIALS SPDR		0	2,100	2,883
5	AMEX TECHNOLOGY SELECT SPDR		0	15,598	25,631
6	AMEX ENERGY SELECT SPDR		0	3,542	4,519
7	MERGER FUND-INST #301		0	8,298	8,305
8	FID ADV EMER MKTS INC- CLI 607		0	22,255	22,584
9	T ROWE PRICE REAL ESTATE FD 122		0	12,199	13,265
10	ISHARES TR SMALLCAP 600 INDEX FD		0	12,122	20,903
11	ISHARES S&P MIDCAP 400 VALUE		0	11,786	20,329
12	EATON VANCE GLOBAL MACRO - I		0	14,148	14,027
13	ISHARES S&P MIDCAP 400 GROWTH		0	9,686	19,313
14	AMEX INDUSTRIAL SPDR		0	7,646	12,631
15	AMEX HEALTH CARE SPDR		0	12,731	17,855
16	AMEX CONSUMER DISCR SPDR		0	8,414	15,140
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,382	8,520
18	REAL ESTATE SELECT SECT SPDR		0	3,092	2,921
19	VANGUARD REIT VIPER		0	661	2,146
20	AQR MANAGED FUTURES STR-I		0	14,020	12,726
21	VANGUARD EMERGING MARKETS ETF		0	8,753	13,095
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,499	4,372
23	JPMORGAN HIGH YIELD FUND SS 3580		0	20,153	19,994
24	T ROWE PRICE INST FLOAT RATE 170		0	8,293	8,294
25	BLACKROCK GL L/S CREDIT-INS #1833		0	16,945	16,732
26	VANGUARD BD INDEX FD INC		0	38,000	37,580
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,073	6,025
28	VANGUARD INTERMEDIATE TERM B		0	50,873	49,676
29	VANGUARD EUROPE PACIFIC ETF		0	22,760	22,911
30	NEUBERGER BERMAN LONG SH-INS #183		0	11,839	11,830
31	CREDIT SUISSE COMM RT ST-CO 2156		0	13,206	9,834

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

---

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

1	MUTUAL FUND TIMING DIFFERENCE	1	94
2	FEDERAL EXCISE TAX REFUND	2	40
3	Total	3	134

---

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

1	COST BASIS ADJUSTMENT	1	111
2	MUTUAL FUND TIMING DIFFERENCE	2	219
3	PY RETURN OF CAPITAL ADJUSTMENT	3	200
4	Total	4	530

---



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

Long Term CG Distributions										443								
Short Term CG Distributions										0								
ADDITION																		
Description of Property Sold										CUSIP #								
Acquisition Method										Date Acquired								
Date Sold										Gross Sales Price								
Depreciation Allowed										Adjustments								
Cost or Other Basis Plus Expense of Sale										Gain or Loss								
F M V as of 12/31/69										Adjusted Basis as of 12/31/69								
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Basis or Losses								
1										ISHARES CORE S&P SMALL- 464287804	5/11/2016	3,746	0	2,242	0	16,527	0	16,527
2										MERGER FUND-INST #301 589509207	5/4/2010	229	0	235	0	-11	0	-11
3										ASG GLOBAL ALTERNATIVES 638721885	7/15/2013	364	0	449	0	-50	0	-50
4										NEUBERGER BERMAN LONG 64128R608	6/23/2014	473	0	517	0	-44	0	-44
5										NEUBERGER BERMAN LONG 64128R608	6/23/2016	4,241	0	262	0	37	0	37
6										T ROWE PRICE REAL ESTAT 779919109	1/22/2016	299	0	333	0	-51	0	-51
7										SPDR DJ WILSHIRE INTERNA 78463X863	5/2/2011	282	0	2,680	0	-463	0	-463
8										SPDR DJ WILSHIRE INTERNA 78463X863	7/22/2015	2,217	0	786	0	-82	0	-82
9										SPDR DJ WILSHIRE INTERNA 78463X863	2/7/2011	704	0	629	0	49	0	49
10										SPDR DJ WILSHIRE INTERNA 78463X863	2/7/2011	678	0	354	0	33	0	33
11										SPDR DJ WILSHIRE INTERNA 78463X863	8/23/2016	387	0	762	0	183	0	183
12										SPDR DJ WILSHIRE INTERNA 78463X863	10/21/2011	945	0	2,878	0	1,244	0	1,244
13										SPDR DJ WILSHIRE INTERNA 78463X863	2/6/2009	2,610	0	1,536	0	1,074	0	1,074
14										SPDR DJ WILSHIRE INTERNA 78463X863	2/6/2009	845	0	985	0	-140	0	-140
15										SPDR DJ WILSHIRE INTERNA 78463X863	1/22/2014	890	0	779	0	111	0	111
16										ISHARES S&P MID-CAP 400 C 464287606	6/19/2014	1,246	0	1,203	0	43	0	43
17										ISHARES S&P MID-CAP 400 C 464287606	7/22/2015	534	0	294	0	240	0	240
18										ISHARES S&P MID-CAP 400 V 464287705	9/7/2011	1,267	0	1,266	0	1	0	1
19										ISHARES S&P MID-CAP 400 V 464287705	7/22/2015	1,347	0	1,263	0	84	0	84
20										ISHARES S&P MID-CAP 400 V 464287705	6/19/2014	633	0	270	0	-19	0	-19
21										BLACKROCK GL US CREDIT- 091936732	10/27/2015	251	0	241	0	28	0	28
22										ISHARES S&P MID-CAP 400 V 464287705	4/23/2014	269	0	376	0	-9	0	-9
23										EATON VANCE GLOBAL MAC 277923728	10/27/2015	367	0	707	0	-19	0	-19
24										ISHARES CORE S&P SMALL- 464287804	7/22/2015	688	0	926	0	-72	0	-72
25										FID ADV EMER MKTS INC- CL 315920702	7/24/2015	854	0	3,065	0	-127	0	-127
26										ISHARES CORE S&P SMALL- 464287804	11/10/2015	565	0	571	0	-6	0	-6
27										CONSUMER STAPLES SECTO 81369Y308	4/30/2010	845	0	447	0	398	0	398
28										CONSUMER STAPLES SECTO 81369Y308	4/30/2010	1,634	0	865	0	769	0	769
29										CONSUMER STAPLES SECTO 81369Y308	8/23/2016	802	78	880	0	0	0	0
30										CONSUMER STAPLES SECTO 81369Y308	11/16/2016	1,754	0	1,779	0	-25	0	-25
31										AMEX CONSUMER DISCR SP 81369Y407	8/28/2015	212	0	227	0	-15	0	-15
32										AMEX CONSUMER DISCR SP 81369Y407	6/19/2014	558	0	467	0	91	0	91
33										AMEX CONSUMER DISCR SP 81369Y407	10/28/2014	160	0	134	0	26	0	26
34										AMEX CONSUMER DISCR SP 81369Y407	8/28/2015	558	0	529	0	29	0	29
35										AMEX ENERGY SELECT SPD 81369Y506	5/26/2014	209	0	395	0	-186	0	-186
36										AMEX ENERGY SELECT SPD 81369Y506	10/28/2014	157	0	255	0	-98	0	-98
37										AMEX ENERGY SELECT SPD 81369Y506	10/21/2014	264	0	340	0	-76	0	-76
38										AMEX ENERGY SELECT SPD 81369Y506	10/28/2014	857	0	1,104	0	-247	0	-247
39										AMEX ENERGY SELECT SPD 81369Y506	8/28/2015	928	0	847	0	81	0	81
40										AMEX ENERGY SELECT SPD 81369Y506	8/23/2016	1,071	0	1,053	0	18	0	18
41										AMEX ENERGY SELECT SPD 81369Y506	4/30/2010	1,214	0	1,028	0	186	0	186
42										AMEX ENERGY SELECT SPD 81369Y506	8/28/2015	252	0	283	0	-31	0	-31
43										FINANCIAL SELECT SECTOR 81369Y605	8/28/2015	1,662	0	1,677	0	-15	0	-15
44										FINANCIAL SELECT SECTOR 81369Y605	8/28/2015	23	0	23	0	0	0	0
45										FINANCIAL SELECT SECTOR 81369Y605	6/19/2014	429	0	412	0	17	0	17
46										FINANCIAL SELECT SECTOR 81369Y605	10/21/2014	191	0	182	0	9	0	9
47										AMEX INDUSTRIAL SPDR 81369Y704	8/28/2015	718	0	775	0	-57	0	-57
48										AMEX INDUSTRIAL SPDR 81369Y704	10/28/2014	751	0	761	0	-10	0	-10
49										AMEX INDUSTRIAL SPDR 81369Y704	5/1/2014	282	0	272	0	10	0	10
50										AMEX INDUSTRIAL SPDR 81369Y704	10/28/2014	903	0	838	0	65	0	65
51										AMEX INDUSTRIAL SPDR 81369Y704	10/21/2014	471	0	476	0	-5	0	-5
52										AMEX MATERIALS SPDR 81369Y100	10/28/2014	464	0	503	0	-39	0	-39
53										HEALTH CARE SELECT SECT 81369Y209	8/28/2015	569	0	575	0	-6	0	-6
54										HEALTH CARE SELECT SECT 81369Y209	8/28/2015	1,210	0	1,113	0	97	0	97
55										HEALTH CARE SELECT SECT 81369Y209	8/28/2015	580	0	571	0	9	0	9
56										CONSUMER STAPLES SECTO 81369Y308	10/21/2014	52	0	45	0	7	0	7
57										CONSUMER STAPLES SECTO 81369Y308	8/28/2015	311	0	286	0	25	0	25
58										CONSUMER STAPLES SECTO 81369Y308	4/30/2010	414	0	223	0	191	0	191
59										AMEX TECHNOLOGY SELEC 81369Y803	8/28/2015	349	0	364	0	-15	0	-15
60										AMEX TECHNOLOGY SELEC 81369Y803	6/19/2014	885	0	769	0	116	0	116
61										AMEX TECHNOLOGY SELEC 81369Y803	10/28/2014	575	0	515	0	60	0	60
62										AMEX TECHNOLOGY SELEC 81369Y803	3/4/2016	531	0	508	0	23	0	23
63										AMEX TECHNOLOGY SELEC 81369Y803	10/21/2014	443	0	384	0	59	0	59
64										AMEX TECHNOLOGY SELEC 81369Y803	8/23/2016	328	0	331	0	-3	0	-3
65										REAL ESTATE SELECT SECT 81369Y860	9/22/2016	1	0	1	0	0	0	0
66										VANGUARD INTERMEDIATE 921937819	4/30/2012	2,641	0	2,641	0	-111	0	-111
67										VANGUARD INTERMEDIATE 921937819	4/30/2012	352	0	352	0	0	0	0

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

[illegible]

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

		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	6,916		
										6,916	0	0

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

	Date	Amount
1 Credit from prior year return	1	97
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	97

**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>20,828</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>20,828</u>