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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		9,394	8,797	8,797
	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)		209,611	214,000	260,274	
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		219,005	222,797	269,071	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		0	0	
23 Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		219,005	222,797	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		219,005	222,797	
	31 Total liabilities and net assets/fund balances (see instructions)		219,005	222,797	

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	219,005
2 Enter amount from Part I, line 27a	2	4,006
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	55
4 Add lines 1, 2, and 3	4	223,066
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	269
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	222,797

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,562	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	13,727	274,247	0 050053
2014	13,011	282,809	0 046006
2013	13,595	273,249	0 049753
2012	10,966	256,855	0 042693
2011	11,925	255,057	0 046754

2 Total of line 1, column (d) **2** 0 235259

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 047052

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 260,099

5 Multiply line 4 by line 3 **5** 12,238

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 125

7 Add lines 5 and 6 **7** 12,363

8 Enter qualifying distributions from Part XII, line 4 **8** 9,941

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

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

6 Credits/Payments

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

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

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

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

1	250
2	0
3	250
4	
5	250
7	46
8	
9	204
10	0
11	0

Part VII-A Statements Regarding Activities

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> 13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933	ZIP+4 ► 27101	
15	Section 4947(a)(1) noneexempt 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 ►	<input checked="" type="checkbox"/> 16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input checked="" 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?	<input checked="" type="checkbox"/> 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 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)	<input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> 3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input checked="" type="checkbox"/> 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?	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	1,542		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities	1a 252,424
b	Average of monthly cash balances	1b 11,636
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 264,060
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 264,060
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 3,961
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 260,099
6	Minimum investment return. Enter 5% of line 5	6 13,005

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1 13,005
2a	Tax on investment income for 2016 from Part VI, line 5	2a 250
b	Income tax for 2016 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 250
3	Distributable amount before adjustments Subtract line 2c from line 1	3 12,755
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 12,755
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 12,755

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a 9,941
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 9,941
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 9,941

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				12,755
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			7,310	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 9,941				
a Applied to 2015, but not more than line 2a			7,310	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,631
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	10,124
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	8,681
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate				14	7,871
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				18	7,562
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0			0
13	Total. Add line 12, columns (b), (d), and (e)			13		15,433

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

UNITED WAY OF THE BAY AREA

Street

221 MAIN STREET #300

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SCHOLARSHIP	Amount 8,681
--	-----------------

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

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

		1,096	0	0	1,096
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,096			1,096

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

	98	98	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	98	98		

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

		10	0	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	VANGUARD INTERMEDIATE TERM B		9,126	16,524	16,116
3	VANGUARD EUROPE PACIFIC ETF		27,833	18,397	18,562
4	ROBECOBP LNG/SHRT RES-INS		2,405	1,780	2,068
5	NEUBERGER BERMAN LONG SH-INS #183		6,523	4,790	4,790
6	CREDIT SUISSE COMM RT ST-CO 2156		7,179	7,471	5,648
7	CONSUMER STAPLES SECTOR SPDR TR		3,264	2,118	3,671
8	AMEX FINANCIAL SELECT SPDR		6,417	6,966	10,393
9	AMEX MATERIALS SPDR		1,574	1,432	1,938
10	AMEX TECHNOLOGY SELECT SPDR		9,410	9,611	16,201
11	AMEX ENERGY SELECT SPDR		4,582	2,235	2,862
12	MERGER FUND-INST #301		2,389	4,803	4,802
13	FID ADV EMER MKTS INC- CL1607		10,733	15,636	15,721
14	T ROWE PRICE REAL ESTATE FD 122		1,734	4,720	5,050
15	ISHARES TR SMALLCAP 600 INDEX FD		10,073	9,599	18,153
16	ISHARES S&P MIDCAP 400 VALUE		8,608	7,524	13,214
17	EATON VANCE GLOBAL MACRO - I		2,714	8,190	8,118
18	ISHARES S&P MIDCAP 400 GROWTH		7,182	6,527	12,572
19	AMEX INDUSTRIAL SPDR		5,040	4,566	7,964
20	AMEX HEALTH CARE SPDR		5,581	7,960	11,306
21	AMEX CONSUMER DISCR SPDR		4,840	5,286	9,687
22	ASG GLOBAL ALTERNATIVES-Y 1993		7,336	5,502	4,928
23	REAL ESTATE SELECT SECT SPDR		0	2,133	2,030
24	VANGUARD REIT VIPER		3,649	1,173	3,796
25	AQR MANAGED FUTURES STR-I		2,526	8,066	7,367
26	VANGUARD EMERGING MARKETS ETF		19,442	8,560	10,090
27	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,551	1,506
28	JPMORGAN HIGH YIELD FUND SS 3580		5,962	11,633	11,576
29	T ROWE PRICE INST FLOAT RATE 170		0	4,802	4,797
30	BLACKROCK GL L/S CREDIT-INS #1833		6,562	9,816	9,692
31	VANGUARD BD INDEX FD INC		17,116	12,263	12,156
32	SPDR DJI M SHRE INTERNATIONAL REA		7,699	2,366	3,500

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	53
2	FEDERAL EXCISE TAX REFUND	2	2
3	Total	3	55

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

1	COST BASIS ADJUSTMENT - ROUNDING	1	13
2	MUTUAL FUND TIMING DIFFERENCE	2	137
3	PY RETURN OF CAPITAL ADJUSTMENT	3	119
4	Total	4	269

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

	Amount	Long Term CG Distributions 0	Short Term CG Distributions 0	70/84	0	19	63,491	7,342	0	0	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold														
1 VANGUARD FTSE EMERGING C	922042858	CUSIP #	10/22/2014	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	1,469	Gain on Loss	12/31/68	0	66
2 VANGUARD FTSE EMERGING C	922042858		7/11/2013	8/23/2016	-	1,403	-	-	0	4,007	-	-	0	-140
3 VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	220	3,867	-	-	0	235	-	-	0	-15
4 VANGUARD REIT VIPER	922908553		2/6/2009	1/20/2016	288	-	-	-	0	102	191	-	0	191
5 VANGUARD REIT VIPER	922908553		2/6/2009	8/23/2016	3,300	-	-	-	0	927	2,373	-	0	2,373
6 VANGUARD REIT VIPER	922908553		2/6/2009	10/3/2016	3,590	-	-	-	0	1,046	2,544	-	0	2,544
7 CONSUMER STAPLES SECT C	81368Y388		11/10/2015	4/20/2016	53	-	-	-	0	49	4	-	0	4
8 CONSUMER STAPLES SECT C	81368Y388		10/14/2011	4/20/2016	423	-	-	-	0	246	177	-	0	177
9 CONSUMER STAPLES SECT C	81368Y388		10/14/2011	5/31/2016	105	-	-	-	0	62	43	-	0	43
10 CONSUMER STAPLES SECT C	81368Y388		9/30/2011	5/31/2016	1,001	-	-	-	0	370	431	-	0	431
11 CONSUMER STAPLES SECT C	81368Y388		8/23/2016	12/1/2016	200	-	-	-	0	19	220	-	0	-1
12 CONSUMER STAPLES SECT C	81368Y388		11/16/2016	12/1/2016	1,504	-	-	-	0	1,525	-21	-	0	-21
13 AMEX CONSUMER DISC SP	81368Y407		8/28/2015	4/20/2016	558	-	-	-	0	529	29	-	0	29
14 AMEX ENERGY SELECT SPD	81368Y506		10/28/2014	4/20/2016	659	-	-	-	0	849	-190	-	0	-190
15 AMEX ENERGY SELECT SPD	81368Y506		10/14/2011	11/16/2016	428	-	-	-	0	395	-33	-	0	-33
16 AMEX ENERGY SELECT SPD	81368Y506		10/28/2014	11/16/2016	71	-	-	-	0	85	-14	-	0	-14
17 AMEX ENERGY SELECT SPD	81368Y506		11/10/2016	11/16/2016	500	-	-	-	0	483	-17	-	0	-17
18 AMEX ENERGY SELECT SPD	81368Y506		8/23/2016	11/16/2016	397	-	-	-	0	351	6	-	0	6
19 AMEX ENERGY SELECT SPD	81368Y506		4/30/2010	11/16/2016	643	-	-	-	0	544	99	-	0	99
20 FINANCIAL SELECT SECTOR	81368Y605		8/28/2015	4/20/2016	956	-	-	-	0	945	-9	-	0	-9
21 FINANCIAL SELECT SECTOR	81368Y605		10/28/2014	4/20/2016	23	-	-	-	0	23	0	-	0	0
22 CONSUMER STAPLES SECT C	81368Y308		11/10/2015	3/4/2016	362	-	-	-	0	343	19	-	0	19
23 CONSUMER STAPLES SECT C	81368Y308		11/10/2015	5/1/2016	652	-	-	-	0	674	22	-	0	22
24 VANGUARD FTSE DEVELOP	921943858		4/20/2016	5/1/2016	543	-	-	-	0	564	-21	-	0	-21
25 VANGUARD FTSE DEVELOP	921943858		12/20/2015	5/1/2016	1,810	-	-	-	0	1,903	-93	-	0	-93
26 VANGUARD FTSE DEVELOP	921943858		10/15/2014	5/1/2016	789	-	-	-	0	779	10	-	0	10
27 VANGUARD FTSE DEVELOP	921943858		12/20/2015	8/23/2016	1,916	-	-	-	0	1,941	-25	-	0	-25
28 VANGUARD FTSE DEVELOP	921943858		2/8/2013	8/23/2016	4,884	-	-	-	0	4,725	159	-	0	159
29 VANGUARD FTSE DEVELOP	921943858		10/14/2011	4/20/2016	1,561	-	-	-	0	1,767	-206	-	0	-206
30 VANGUARD FTSE DEVELOP	922042858		10/14/2011	8/23/2016	4,568	-	-	-	0	4,859	-271	-	0	-271
31 VANGUARD SHORT TERM B	921937827		10/9/2013	8/23/2016	1,858	-	-	-	0	1,847	-11	-	0	-11
32 ISHARES S&P MID-CAP 400 V	464287707		7/22/2013	4/20/2016	760	-	-	-	0	759	1	-	0	1
33 FID ADV EMER MKTS INC-C	315920707		9/17/2013	12/20/2016	156	-	-	-	0	183	-27	-	0	-27
34 ISHARES S&P MID-CAP 400 V	454287705		7/22/2015	8/23/2016	259	-	-	-	0	253	16	-	0	16
35 ISHARES S&P MID-CAP 400 V	464287704		6/19/2014	8/23/2016	404	-	-	-	0	379	25	-	0	25
36 ISHARES CORE S&P 500 V	464287804		7/22/2015	4/20/2016	229	-	-	-	0	236	7	-	0	7
37 ISHARES CORE S&P 500 V	815201511		5/1/2016	2,445	-	-	-	-	0	1,105	1,080	-	0	1,080
38 ISHARES CORE S&P 500 V	464287804		7/22/2015	5/1/2016	1,532	-	-	-	0	1,532	-63	-	0	-63
39 ISHARES CORE S&P 500 V	464287804		12/20/2016	5/1/2016	39	-	-	-	0	291	48	-	0	48
40 ISHARES S&P MID-CAP 400 C	464287606		7/22/2015	8/23/2016	316	-	-	-	0	344	12	-	0	12
41 ISHARES CORE S&P 500 V	464287804		10/7/2010	5/1/2016	1,243	-	-	-	0	660	583	-	0	583
42 ASS GLOBAL ALTERNATIVES	638172885		7/15/2013	8/23/2016	1,893	-	-	-	0	2,233	-330	-	0	-330
43 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	1,715	-	-	-	0	1,733	-18	-	0	-18
44 ISHARES S&P MID-CAP 400 C	464287606		6/19/2014	8/23/2016	356	-	-	-	0	312	44	-	0	44
45 SPDR P LINGSHRT RESIN	74925K581		7/15/2013	8/23/2016	715	-	-	-	0	625	90	-	0	90
46 SPDR DJ WILSHIRE INTERN	78463X863		2/7/2016	1/20/2016	810	-	-	-	0	904	-94	-	0	-94
47 SPDR DJ WILSHIRE INTERN	78463X863		10/22/2014	1/20/2016	528	-	-	-	0	615	87	-	0	87
48 SPDR DJ WILSHIRE INTERN	78463X863		7/15/2013	8/23/2016	1,899	-	-	-	0	1,676	13	-	0	13
49 SPDR DJ WILSHIRE INTERN	78463X863		10/14/2011	4/20/2016	287	-	-	-	0	244	53	-	0	53
50 SPDR DJ WILSHIRE INTERN	78463X863		10/14/2011	8/23/2016	258	-	-	-	0	209	49	-	0	49
51 SPDR DJ WILSHIRE INTERN	78463X863		9/30/2011	8/23/2016	902	-	-	-	0	684	218	-	0	218
52 SPDR DJ WILSHIRE INTERN	78463X863		10/4/2011	10/4/2016	164	-	-	-	0	130	34	-	0	34
53 SPDR DJ WILSHIRE INTERN	78463X863		2/6/2009	10/4/2016	1,312	-	-	-	0	780	532	-	0	532
54 AMEX MATERIALS SPDR	81369Y100		10/28/2014	4/20/2016	141	-	-	-	0	143	-2	-	0	-2
55 HEALTH CARE SELECT SEC	81369Y209		10/28/2014	4/20/2016	854	-	-	-	0	863	6	-	0	6
56 HEALTH CARE SELECT SEC	81369Y308		7/22/2015	10/4/2016	104	-	-	-	0	65	12	-	0	12
57 CONSUMER STAPLES SECT C	81369Y603		10/28/2014	5/31/2016	381	-	-	-	0	326	39	-	0	39
58 FINANCIAL SELECT SEC	81369Y704		10/28/2014	4/20/2016	141	-	-	-	0	143	-5	-	0	-5
59 AMEX INDUSTRIAL SPDR	81369Y803		9/22/2016	10/7/2016	3	-	-	-	0	3	0	-	0	0
60 AMEX INDUSTRIAL SPDR	81369Y803		4/23/2014	1/20/2016	506	-	-	-	0	502	4	-	0	4
61 AMEX INDUSTRIAL SPDR	5/11/2016		9/21/2016	8/23/2016	967	-	-	-	0	953	14	-	0	14
62 AMEX TECHNOLOGY SELEC	81369Y803		10/20/2016	4/20/2016	487	-	-	-	0	466	21	-	0	21
63 AMEX TECHNOLOGY SELEC	81369Y803		10/28/2014	4/20/2016	885	-	-	-	0	792	93	-	0	93
64 AMEX TECHNOLOGY SELEC	81369Y803		8/23/2016	10/16/2016	188	-	-	-	0	189	-1	-	0	-1
65 REAL ESTATE SELECT SEC	81369Y803		9/22/2016	10/7/2016	0	-	-	-	0	0	0	-	0	0
66 VANGUARD INTERMEDIATE	921937819		4/23/2014	1/20/2016	0	-	-	-	0	0	0	-	0	0
67 VANGUARD INTERMEDIATE	5/11/2016		9/21/2016	8/23/2016	0	-	-	-	0	0	0	-	0	0
68 VANGUARD SHORT TERM B	921937827		10/20/2016	1/20/2016	480	-	-	-	0	484	-4	-	0	-4
69 VANGUARD SHORT TERM B	921937827		10/14/2011	10/14/2011	560	-	-	-	0	568	-8	-	0	-8

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

Long Term CG Distributions		Short Term CG Distributions		Amount		70,814		0		63,491		7,342		0		0		7,342	
						Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FAV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Adjustments		Gain or Loss		0		0		0	
70	VANGUARD SHORT TERM BC	921937827			4/20/2011	10/4/2011		3,540		0	3,571		-31	0	0	0	0	-31	
71	VANGUARD SHORT TERM BC	921937827			4/20/2011	10/4/2011		402		0	402		0	0	0	0	0	-23	
72	VANGUARD SHORT TERM BC	921937827			4/20/2011	11/4/2011		2,747		0	2,770		-23	0	0	0	0	-23	

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

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

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

Date	Amount
1	46
2	_____
3	_____
4	_____
5	_____
6	_____
7	46

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	7,310
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,310

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.