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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation PORTER, JOHN W T U W			A Employer identification number 95-6030315	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		Foreign country name Foreign province/state/county Foreign postal code		
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				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,934,262		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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	57,932	47,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,810			
	b Gross sales price for all assets on line 6a	772,826			
	7 Capital gain net income (from Part IV, line 2)		47,810		
	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	105,742	95,053	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,220	19,665		6,555
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,121			1,121
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,361	743		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	10			10	
24 Total operating and administrative expenses. Add lines 13 through 23	28,712	20,408	0	7,686	
25 Contributions, gifts, grants paid	76,000			76,000	
26 Total expenses and disbursements. Add lines 24 and 25	104,712	20,408	0	83,686	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,030				
b Net investment income (if negative, enter -0-)		74,645			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

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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	80,443	52,410	52,410
	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)	1,568,005	1,591,450	1,881,852
	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)	1,648,448	1,643,860	1,934,262
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	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	1,648,448	1,643,860	
	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)	1,648,448	1,643,860	
	31 Total liabilities and net assets/fund balances (see instructions)	1,648,448	1,643,860	

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	1,648,448
2 Enter amount from Part I, line 27a	2	1,030
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	683
4 Add lines 1, 2, and 3	4	1,650,161
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,301
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,643,860

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) 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))	
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	47,810
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	108,025	2,005,383	0.053868
2014	133,717	2,132,760	0.062697
2013	108,084	2,074,377	0.052104
2012	100,270	1,982,057	0.050589
2011	121,201	2,069,611	0.058562
2 Total of line 1, column (d)			2 0.277820
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 0.055564
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,891,500
5 Multiply line 4 by line 3			5 105,099
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 746
7 Add lines 5 and 6			7 105,845
8 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			8 83,686

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 <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	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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		1,493
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-		1,493
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	588
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	588
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	905
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
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?	X	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

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? If "Yes," list the years ► 20, 20, 20, 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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 ☐
- 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	26,220		

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	1,840,557
b	Average of monthly cash balances	1b	79,748
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,920,305
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	1,920,305
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	28,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,891,500
6	Minimum investment return. Enter 5% of line 5	6	94,575

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	94,575
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,493
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,493
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,082
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,082
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	93,082

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	83,686
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	83,686
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	83,686

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				93,082
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			12,039	
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 ▶ \$ 83,686				
a Applied to 2015, but not more than line 2a			12,039	
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				71,647
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				21,435
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

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)				
a Paid during the year See Attached Statement				
Total				3a 76,000
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	57,932	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	47,810	
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		105,742	0
13	Total. Add line 12, columns (b), (d), and (e)				13	105,742

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

ABILITYFIRST

Street

1300 E GREEN ST

City

PASADENA

State

CA

Zip Code

91106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BOYS AND GIRLS CLUBS OF LONG BEACH

Street

3635 LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CENTURY VILLAGES AT CABRILLO INC

Street

2001 RIVER AVE

City

LONG BEACH

State

CA

Zip Code

90810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

CHRISTIAN OUTREACH APPEAL

Street

515 E 3RD ST

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

DRAMATIC RESULTS

Street

3310 LIME AVE

City

SIGNAL HILL

State

CA

Zip Code

90755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

EDUCATION EQUALS OPPORTUNITY TOO FOUNDATION

Street

180 E OCEAN BLVD

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

Recipient(s) paid during the year

Name

LONG BEACH BAR FOUNDATION INC

Street

3515 LINDEN AVE

City

LONG BEACH

State

CA

Zip Code

90807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

LONG BEACH RESCUE MISSION

Street

1335 PACIFIC AVE

City

LONG BEACH

State

CA

Zip Code

90813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SUNRISE COMMUNITY OUTREACH CENTER INC

Street

2105 BEVERLY BLVD

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

VOICE FOR THE ANIMALS

Street

2633 LINCOLN BLVD

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FIRST CHRISTIAN CHURCH OF LONG BEACH

Street

241 CEDAR AVE

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

PART XV

2A) WELLS FARGO BANK, 1 W 4TH ST 4TH FLOOR MAC D4000-041, WINSTON SALEM, NC, 27101-3818; 1-888-234-1999; EMAIL; grantadministration@wellsfargo.com

2B) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.

2C) Applications are accepted year-round, but must be submitted by August 31 to be reviewed at the annual grant meeting that takes place in the last quarter of the year.

2D) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users. California Organizations with the purpose of improving lives of citizens of Long Beach, CA

1

[illegible]

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		2,203	Capital Gains/Losses										772,826		725,018		47,810	
		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 AMEX TECHNOLOGY SELECT	81369Y803	X				8/24/2016	12/19/2016	7,728	7,451				0	277				
74 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	10/7/2016	15	15				0	0				
75 VANGUARD FTSE EMERGING	922042858	X				7/22/2010	8/24/2016	3,695	4,017				0	-322				
76 VANGUARD FTSE EMERGING	922042858	X				8/15/2012	8/24/2016	13,233	14,465				0	-1,232				
77 VANGUARD FTSE EMERGING	922042858	X				4/22/2014	8/24/2016	3,657	4,007				0	-350				
78 VANGUARD FTSE EMERGING	922042858	X				7/15/2013	8/24/2016	31,707	33,324				0	-1,617				
79 VANGUARD REIT VIPER	922908553	X				8/7/2009	10/3/2016	13,420	5,281				0	8,139				
80 VANGUARD REIT VIPER	922908553	X				2/6/2009	10/3/2016	12,736	3,714				0	9,022				
81 VANGUARD REIT VIPER	922908553	X				8/7/2009	1/22/2016	4,295	1,952				0	2,343				
82 VANGUARD REIT VIPER	922908553	X				8/7/2009	8/24/2016	24,578	9,396				0	15,180				
83 AMEX TECHNOLOGY SELECT	81369Y803	X				2/25/2015	12/19/2016	489	431				0	58				
84 WELLS FARGO HI INC-INS #3	949917538	X				8/11/2009	3/15/2016	27,408	29,086				0	-1,678				
85 WELLS FARGO HI INC-INS #3	949917538	X				2/25/2015	3/15/2016	6,332	6,998				0	-666				
86 WELLS FARGO HI INC-INS #3	949917538	X				7/23/2015	3/15/2016	3,398	3,622				0	-224				
87 Short Term CTF Effective Dated		X						850						850				
88 Long Term CTF Effective Dated		X							71					-71				
89 Unrecaptured Section 1250 Gain		X						180						180				

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

		1,121	0	0	1,121
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,121			1,121

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

		1,361	743	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	743	743		
2	PY Excise Tax Due	30			
3	Estimated Excise Payments	588			

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	0		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 BD INDEX FD INC		0	91,342	89,699
3	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,606	25,689
4	VANGUARD INTERMEDIATE TERM B		0	125,496	118,624
5	VANGUARD EUROPE PACIFIC ETF		0	135,018	136,623
6	ROBECO BP LNG/SHRT RES-INS		0	13,158	15,262
7	NEUBERGER BERMAN LONG SH-INS #183		0	35,016	35,289
8	CREDIT SUISSE COMM RT ST-CO 2156		0	56,566	41,099
9	T ROWE PRICE INST FLOAT RATE 170		0	35,461	35,336
10	BLACKROCK GL L/S CREDIT-INS #1833		0	72,179	71,330
11	ISHARES S&P MIDCAP 400 GROWTH		0	39,984	92,375
12	AMEX INDUSTRIAL SPDR		0	41,693	58,798
13	AMEX HEALTH CARE SPDR		0	69,264	83,211
14	AMEX CONSUMER DISCR SPDR		0	49,239	71,306
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	41,012	36,290
16	REAL ESTATE SELECT SECT SPDR		0	14,388	13,592
17	VANGUARD REIT VIPER		0	8,657	27,978
18	AQR MANAGED FUTURES STR-I		0	59,122	54,483
19	VANGUARD EMERGING MARKETS ETF		0	57,234	74,315
20	VANGUARD INFLAT-PROT SECS-ADM 511		0	11,292	10,664
21	JPMORGAN HIGH YIELD FUND SS 3580		0	82,229	85,175
22	CONSUMER STAPLES SECTOR SPDR TR		0	16,508	27,510
23	AMEX FINANCIAL SELECT SPDR		0	73,570	84,351
24	AMEX MATERIALS SPDR		0	12,662	15,158
25	AMEX TECHNOLOGY SELECT SPDR		0	75,169	111,035
26	AMEX ENERGY SELECT SPDR		0	15,813	20,788
27	MERGER FUND-INST #301		0	35,412	35,423
28	FID ADV EMER MKTS INC- CL I 607			113,388	115,547
29	T ROWE PRICE REAL ESTATE FD 122		0	33,982	36,436
30	ISHARES TR SMALLCAP 600 INDEX FD		0	53,163	114,004
31	ISHARES S&P MIDCAP 400 VALUE		0	41,563	84,803
32	EATON VANCE GLOBAL MACRO - I		0	60,264	59,659

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	683
2	Total	2	683

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

1	Mutual Fund Timing Difference	1	1,009
2	Undistributed CTF Capital Loss	2	29
3	PY Return of Capital Adjustment	3	880
4	Cost Basis Adjustment	4	4,383
5	Total	5	6,301

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,203	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	IAQR MANAGED FUTURES ST	00203H859		7/17/2013	1/22/2016	1,551		0	1,502	49	49	0	0	45,607
2	BLACKROCK GL. I/S CREDIT	091936R32		10/27/2015	1/22/2016	1,389		0	1,487	-98	-98	0	0	-98
3	EATON VANCE GLOBAL MAC	277823728		10/27/2015	1/22/2016	1,363		0	1,392	-29	-29	0	0	-29
4	ISHARES S&P MID-CAP 400 C	464287606		7/1/2015	8/24/2016	6,214		0	6,007	207	207	0	0	207
5	ISHARES S&P MID-CAP 400 C	464287606		8/15/2011	8/24/2016	355		0	197	158	158	0	0	158
6	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	7/27/2016	8,466		0	8,134	332	332	0	0	332
7	ISHARES S&P MID-CAP 400 V	464287705		7/31/2014	8/24/2016	537		0	489	48	48	0	0	48
8	ISHARES S&P MID-CAP 400 V	464287705		7/1/2015	8/24/2016	2,013		0	1,906	107	107	0	0	107
9	ISHARES S&P MID-CAP 400 V	464287705		4/22/2014	8/24/2016	268		0	240	28	28	0	0	28
10	ISHARES S&P MID-CAP 400 V	464287705		4/22/2014	12/19/2016	13,102		0	10,699	2,403	2,403	0	0	2,403
11	ISHARES CORE S&P SMALL-1	464287804		7/21/2015	7/27/2016	14,772		0	14,257	515	515	0	0	515
12	ISHARES CORE S&P SMALL-1	464287804		1/22/2016	7/27/2016	2,686		0	2,205	481	481	0	0	481
13	ISHARES CORE S&P SMALL-1	464287804		10/7/2010	7/27/2016	29,667		0	14,572	15,095	15,095	0	0	15,095
14	ISHARES CORE S&P SMALL-1	464287804		8/24/2016	12/19/2016	20,135		0	17,957	2,178	2,178	0	0	2,178
15	MET WEST TOTAL RETURN E	592905509		2/25/2015	1/22/2016	8,866		0	9,144	-258	-258	0	0	-258
16	SPDR DJ WILSHIRE INTERNA	78463X863		11/13/2015	1/22/2016	2,478		0	2,682	-204	-204	0	0	-204
17	SPDR DJ WILSHIRE INTERNA	78463X863		4/5/2011	1/22/2016	1,785		0	2,045	-260	-260	0	0	-260
18	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	1/22/2016	21,898		0	25,006	-3,108	-3,108	0	0	-3,108
19	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	7/27/2016	2,030		0	1,997	33	33	0	0	33
20	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2013	7/27/2016	507		0	496	11	11	0	0	11
21	SPDR DJ WILSHIRE INTERNA	78463X863		11/22/2010	8/24/2016	513		0	471	42	42	0	0	42
22	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2013	8/24/2016	3,506		0	3,388	118	118	0	0	118
23	MET WEST TOTAL RETURN E	592905509		2/25/2015	7/27/2016	48,147		0	48,016	131	131	0	0	131
24	MET WEST TOTAL RETURN E	592905509		7/23/2015	7/27/2016	36,046		0	35,424	622	622	0	0	622
25	MET WEST TOTAL RETURN E	592905509		11/18/2015	7/27/2016	8,767		0	8,568	199	199	0	0	199
26	MET WEST TOTAL RETURN E	592905509		2/2/2015	1/22/2016	5,885		0	5,868	17	17	0	0	17
27	NEUBERGER BERMAN LONG	64128R608		2/25/2015	1/22/2016	2,298		0	2,515	-217	-217	0	0	-217
28	NEUBERGER BERMAN LONG	64128R608		2/25/2015	8/24/2016	4,172		0	4,296	-124	-124	0	0	-124
29	NEUBERGER BERMAN LONG	64128R608		8/4/2014	8/24/2016	6,802		0	6,818	-16	-16	0	0	-16
30	BOSTON P. LNG/SHRT RES-IN	74925K581		7/17/2013	8/24/2016	4,739		0	4,156	583	583	0	0	583
31	T. ROME PRICE SHORT TERM	77957P105		5/18/2015	1/22/2016	1,427		0	1,442	-15	-15	0	0	-15
32	T. ROME PRICE SHORT TERM	77957P105		6/10/2015	1/22/2016	1,178		0	1,188	-10	-10	0	0	-10
33	T. ROME PRICE SHORT TERM	77957P105		6/10/2015	7/27/2016	23,812		0	23,770	42	42	0	0	42
34	T. ROME PRICE SHORT TERM	77957P105		11/18/2015	7/27/2016	2,560		0	2,545	15	15	0	0	15
35	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	8/24/2016	4,104		0	3,772	332	332	0	0	332
36	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	10/9/2016	11,105		0	10,529	576	576	0	0	576
37	AMEX MATERIALS SPDR	81369Y100		2/25/2015	11/16/2016	1,111		0	1,199	-88	-88	0	0	-88
38	HEALTH CARE SELECT SECT	81369Y209		7/21/2015	1/22/2016	1,692		0	1,934	-242	-242	0	0	-242
39	HEALTH CARE SELECT SECT	81369Y209		2/25/2015	1/22/2016	135		0	144	-9	-9	0	0	-9
40	CONSUMER STAPLES SECT	81369Y308		2/25/2015	1/22/2016	2,343		0	2,391	-48	-48	0	0	-48
41	CONSUMER STAPLES SECT	81369Y308		2/25/2015	7/27/2016	7,514		0	6,875	639	639	0	0	639
42	CONSUMER STAPLES SECT	81369Y308		8/31/2015	7/27/2016	5,880		0	5,120	760	760	0	0	760
43	CONSUMER STAPLES SECT	81369Y308		8/24/2016	12/1/2016	2,105		191	2,296	0	0	0	0	0
44	CONSUMER STAPLES SECT	81369Y308		11/16/2016	12/1/2016	9,774		0	9,911	-137	-137	0	0	-137
45	ASS GLOBAL ALTERNATIVES	63872T865		7/17/2013	1/22/2016	3,244		0	3,620	-376	-376	0	0	-376
46	ASS GLOBAL ALTERNATIVES	63872T865		7/17/2013	8/24/2016	15,570		1,259	18,356	-1,527	-1,527	0	0	-1,527
47	AMEX ENERGY SELECT SPD	81369Y506		2/25/2015	7/27/2016	11,081		435	13,181	-1,665	-1,665	0	0	-1,665
48	AMEX ENERGY SELECT SPD	81369Y506		2/25/2015	11/16/2016	8,654		0	9,966	-1,112	-1,112	0	0	-1,112
49	AMEX ENERGY SELECT SPD	81369Y506		3/25/2015	11/16/2016	2,428		0	2,815	-387	-387	0	0	-387
50	AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	11/16/2016	3,713		0	3,146	567	567	0	0	567
51	FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	7/27/2016	6,705		227	6,973	-41	-41	0	0	-41
52	AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	7/27/2016	6,949		0	6,921	28	28	0	0	28
53	AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	7/27/2016	11,784		0	11,002	782	782	0	0	782
54	AMEX TECHNOLOGY SELEC	81369Y803		8/24/2016	11/16/2016	1,407		0	1,415	-8	-8	0	0	-8
55	TAXABLE INTERMEDIATE TE	999Y08902		4/22/2014	1/22/2016	2,020		0	2,001	19	19	0	0	19
56	TAXABLE INTERMEDIATE TE	999Y08902		11/13/2015	1/22/2016	3,931		0	3,907	24	24	0	0	24
57	TAXABLE INTERMEDIATE TE	999Y08902		11/13/2015	7/25/2016	1,835		0	1,811	24	24	0	0	24
58	WELLS FARGO HI INC-INS #3	94991Y538		5/1/2009	3/15/2016	1,607		0	1,607	0	0	0	0	0
59	TAXABLE INTERMEDIATE TE	999Y08902		2/15/2006	7/25/2016	31,425		0	30,566	859	859	0	0	859
60	TAXABLE INTERMEDIATE TE	999Y08902		4/21/2006	7/25/2016	9,477		0	9,163	324	324	0	0	324
61	TAXABLE INTERMEDIATE TE	999Y08902		6/15/2007	7/25/2016	6,248		0	6,053	195	195	0	0	195
62	TAXABLE INTERMEDIATE TE	999Y08902		5/7/2009	7/25/2016	4,518		0	4,325	193	193	0	0	193
63	VANGUARD INTERMEDIATE TE	921937819		7/27/2016	8/24/2016	6,066		0	6,070	-4	-4	0	0	-4
64	VANGUARD SHORT TERM B	921937827		7/27/2016	8/24/2016	33,122		0	33,189	-67	-67	0	0	-67
65	VANGUARD FTSE DEVELOP	921943858		11/13/2015	7/27/2016	3,012		0	3,076	-64	-64	0	0	-64
66	VANGUARD FTSE DEVELOP	921943858		1/29/2015	7/27/2016	73		0	82	-9	-9	0	0	-9
67	VANGUARD FTSE DEVELOP	921943858		2/7/2013	7/27/2016	16,401		0	16,322	79	79	0	0	79
68	VANGUARD FTSE DEVELOP	921943858		2/7/2013	8/24/2016	54,214		0	52,252	1,962	1,962	0	0	1,962
69	VANGUARD INFLAT-PROT SE	92203T137		7/29/2016	8/24/2016	1,940		0	1,943	-3	-3	0	0	-3

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

Long Term CG Distributions										Amount		2,203		0		770,623		0		2,112		727,128		45,607		0		45,607		0		45,607					
Short Term CG Distributions										Amount		2,203		0		770,623		0		2,112		727,128		45,607		0		45,607		0		45,607					
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			
70 VANGUARD FTSE EMERGING										922042858				8/15/2011		7/27/2016		7,850				0		9,201		-1,351		0		0		0		-1,351			
71 VANGUARD FTSE EMERGING										922042858				4/30/2010		7/27/2016		8,144				0		9,427		-1,283		0		0		0		-1,283			
72 VANGUARD FTSE EMERGING										922042858				4/30/2010		8/24/2016		17,569				0		19,878		-2,309		0		0		0		-2,309			
73 AMEX TECHNOLOGY SELECT										813697803				8/24/2016		12/19/2016		7,728				0		7,451		277		0		0		0		277			
74 REAL ESTATE SELECT SECT										813697860				9/22/2016		10/7/2016		15				0		0		0		0		0		0		0			
75 VANGUARD FTSE EMERGING										922042858				7/22/2010		8/24/2016		3,695				0		0		4,017		-322		0		0		0		-322	
76 VANGUARD FTSE EMERGING										922042858				8/15/2012		8/24/2016		13,233				0		0		14,465		-1,232		0		0		0		-1,232	
77 VANGUARD FTSE EMERGING										922042858				4/22/2014		8/24/2016		3,657				0		0		4,007		-350		0		0		0		-350	
78 VANGUARD FTSE EMERGING										922042858				7/15/2013		8/24/2016		31,707				0		0		33,324		-1,617		0		0		0		-1,617	
79 VANGUARD REIT VIPER										922908553				8/7/2009		10/3/2016		13,420				0		0		5,281		8,139		0		0		0		8,139	
80 VANGUARD REIT VIPER										922908553				2/6/2009		10/3/2016		12,736				0		0		3,714		9,022		0		0		0		9,022	
81 VANGUARD REIT VIPER										922908553				8/7/2009		1/22/2016		4,295				0		0		1,952		2,343		0		0		0		2,343	
82 VANGUARD REIT VIPER										922908553				8/7/2009		8/24/2016		24,576				0		0		9,396		15,180		0		0		0		15,180	
83 AMEX TECHNOLOGY SELECT										813697803				2/25/2015		12/19/2016		489				0		0		0		431		58		0		0		58	
84 WELLS FARGO HI INC-INS #3										949917538				8/11/2009		3/15/2016		27,408				0		0		29,086		-1,678		0		0		0		-1,678	
85 WELLS FARGO HI INC-INS #3										949917538				2/25/2015		3/15/2016		6,332				0		0		6,998		-666		0		0		0		-666	
86 WELLS FARGO HI INC-INS #3										949917538				7/23/2015		3/15/2016		3,398				0		0		3,622		-224		0		0		0		-224	
87 Short Term CTF Effective Date																		850				0		0		0		850		0		0		0		850	
88 Long Term CTF Effective Date																		0				0		0		71		0		0		0		0		-71	
89 Unrecaptured Section 1250 Gain																		180				0		0		0		180		0		0		0		180	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	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	26,220		
										26,220	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/11/2016	147
3 Second quarter estimated tax payment	6/10/2016	147
4 Third quarter estimated tax payment	9/12/2016	147
5 Fourth quarter estimated tax payment	12/12/2016	147
6 Other payments		
7 Total		588

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	<u>12,039</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>12,039</u>