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Return of Private Foundation

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

OMB No 1545-0052

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

2016

Open to Public Inspection

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

Name of foundation KEOWN, ROBERT J T U W			A Employer identification number 95-6226284
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	C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,200,914	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)	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	35,801	29,230		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,226			
	b Gross sales price for all assets on line 6a 467,561				
	7 Capital gain net income (from Part IV, line 2)		34,226		
	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	70,027	63,456	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,477	13,107		4,369
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120			1,120
	c Other professional fees (attach schedule)				
	17 Interest <i>POSTMARK MAY 09 '17</i>				
	18 Taxes (attach schedule) (see instructions)	458	458		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy <i>MAY 05 '17</i>				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses.	19,065	13,565	0	5,499
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	69,065	13,565	0	55,499
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	962			
	b Net investment income (if negative, enter -0-)		49,891		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	41,847	28,133	28,133
	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)	975,917	989,791	1,172,781
	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)	1,017,764	1,017,924	1,200,914
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 ►)			
	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	1,017,764	1,017,924	
	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)	1,017,764	1,017,924	
	31	Total liabilities and net assets/fund balances (see instructions)	1,017,764	1,017,924	

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	1,017,764
2	Enter amount from Part I, line 27a	2	962
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	613
4	Add lines 1, 2, and 3	4	1,019,339
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,415
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,017,924

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	34,226	
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	73,531	1,254,123	0.058631
2014	67,385	1,318,496	0.051107
2013	62,217	1,278,768	0.048654
2012	58,059	1,218,089	0.047664
2011	84,048	1,248,385	0.067325

- | | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 273381 |
| 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 054676 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 1,171,459 |
| 5 Multiply line 4 by line 3 | 5 | 64,051 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 499 |
| 7 Add lines 5 and 6 | 7 | 64,550 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 55,499 |

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	998
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-)	2	0
3	Add lines 1 and 2	3	998
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	998
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	237
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	237
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	761
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b		X	
<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>			
c	Did the foundation file Form 1120-POL for this year?	Yes	No
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 ► \$ _____	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
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>	Yes	No
2		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>	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		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>	Yes	No
5		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?	Yes	No
6		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 XIV</i>	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA	Yes	No
8a			
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>	Yes	No
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No
10		X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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)			
	(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 ►	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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	<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? If "Yes" to 6a, file Form 8870		6b	X
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	17,477		

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

Form 990-PF (2016)

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	1,135,919
b	Average of monthly cash balances	1b	53,379
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,189,298
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	1,189,298
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	17,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,171,459
6	Minimum investment return. Enter 5% of line 5	6	58,573

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	58,573
2a	Tax on investment income for 2016 from Part VI, line 5	2a	998
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	998
3	Distributable amount before adjustments Subtract line 2c from line 1	3	57,575
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,575
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	57,575

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	55,499
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	55,499
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	55,499

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				57,575
2 Undistributed income, if any, as of the end of 2016			41,772	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 55,499			41,772	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				13,727
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	0	0	43,848
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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				0
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)(ii)				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

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

- c** Any submission deadlines

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

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	50,000
<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	35,801	
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	34,226	
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		70,027	0
13	Total. Add line 12, columns (b), (d), and (e)		13		70,027	

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

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

TWIN CITY MISSION BRIDGE

Street

410 S RANDOLPH AVE

City

BRYAN

State

TX

Zip Code

77803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FOOD FINDERS INC

Street

3744 N INDUSTRY AVE, SUITE 401

City

LAKEWOOD

State

CA

Zip Code

90712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HOPE OF THE VALLEY RESCUE MISSION

Street

8165 SAN FERNANDO RD

City

SUN VALLEY

State

CA

Zip Code

91352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

PASADENA HOSPITAL ASSOCIATION

Street

7700 WEST PARMER LN

City

AUSTIN

State

TX

Zip Code

78729

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

YWCA OF GLENDALE

Street

735 E LEXINGTON DR

City

GLENDALE

State

CA

Zip Code

91206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

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

Long Term CG Distributions		Amount	1,323	Short Term CG Distributions	0
1 ISHARES SAP MID-CAP 400 U	484287705	Check "X" to include in Part IV	X	Purchaser	Check "X" if Purchaser is a Business
2 ISHARES CORE SAP SMALL-	484287804		X	Acquisition Method	Acquisition Method
3 ISHARES CORE SAP SMALL-	588509007		X	Date Acquired	Date Acquired
4 MERGER FUND-INST #301	002038959		X	7/21/2015	8/23/2016
5 AQR MANAGED FUTURE ST	582805509		X	7/27/2015	7/27/2016
6 MET WEST TOTAL RETURN E	592905509		X	7/28/2010	1/22/2016
7 MET WEST TOTAL RETURN E	592905509		X	7/17/2013	7/22/2016
8 MET WEST TOTAL RETURN E	592905509		X	1/30/2015	1/22/2016
9 BLACKROCK GLS CREDIT	091986332		X	2/25/2015	7/27/2016
10 EATON VANCE GLOBAL MAC	277923372		X	7/23/2015	7/27/2016
11 ISHARES SAP MID-CAP 400 U	484287708		X	10/27/2015	1/22/2016
12 ISHARES SAP MID-CAP 400 U	484287708		X	7/21/2015	1/22/2016
13 MET WEST TOTAL RETURN E	592905509		X	1/30/2015	7/27/2016
14 MET WEST TOTAL RETURN E	592905509		X	1/30/2015	7/27/2016
15 ASG GLOBAL ALTERNATIVES	638727185		X	7/17/2013	1/22/2016
16 ASG GLOBAL ALTERNATIVES	638727185		X	7/17/2013	1/22/2016
17 NEUBERGER BERMAN LONG	641288008		X	2/25/2015	8/23/2016
18 NEUBERGER BERMAN LONG	641288008		X	2/25/2015	8/23/2016
19 NEUBERGER BERMAN LONG	641288008		X	8/12/2014	8/12/2016
20 BOSTON P LINC SHRT RESIN	749254581		X	7/17/2013	1/22/2016
21 BOSTON P LINC SHRT RESIN	749254581		X	8/23/2016	8/23/2016
22 T ROWE PRICE SHORT TERM	779571015		X	7/17/2013	1/22/2016
23 ISHARES SAP MID-CAP 400 U	484287706		X	6/10/2015	1/22/2016
24 T ROWE PRICE SHORT TERM	779571015		X	7/21/2015	1/22/2016
25 T ROWE PRICE SHORT TERM	779571015		X	8/15/2015	7/27/2016
26 ISHARES SAP MID-CAP 400 U	484287706		X	8/15/2011	8/23/2016
27 T ROWE PRICE INST FLOT	779580402		X	1/22/2014	8/23/2016
28 SPDR DJI WILSHIRE INTERNA	784633X83		X	5/7/2009	1/22/2016
29 SPDR DJI WILSHIRE INTERNA	784633X83		X	6/7/2009	1/22/2016
30 ISHARES SAP MID-CAP 400 U	484287705		X	7/21/2015	7/27/2016
31 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/7/2010	1/22/2016
32 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/15/2012	1/22/2016
33 SPDR DJI WILSHIRE INTERNA	784633X83		X	1/22/2014	1/22/2016
34 SPDR DJI WILSHIRE INTERNA	784633X83		X	1/13/2015	1/22/2016
35 CONSUMER STAPLES SECT	81369Y308		X	2/25/2015	7/27/2016
36 CONSUMER STAPLES SECT	81369Y308		X	2/31/2015	7/27/2016
37 CONSUMER STAPLES SECT	81369Y308		X	7/22/2010	7/27/2016
38 CONSUMER STAPLES SECT	81369Y308		X	8/23/2016	12/1/2016
39 CONSUMER STAPLES SECT	81369Y308		X	11/26/2018	1/22/2016
40 AMEX ENERGY SELECT SPD	81369Y508		X	2/25/2015	7/27/2016
41 AMEX ENERGY SELECT SPD	81369Y508		X	2/25/2015	11/16/2016
42 AMEX ENERGY SELECT SPD	81369Y508		X	2/24/2015	11/16/2016
43 AMEX ENERGY SELECT SPD	81369Y508		X	7/22/2010	11/16/2016
44 FINANCIAL SELECT SECTOR	81369Y905		X	2/25/2015	12/2/2016
45 FINANCIAL SELECT SECTOR	81369Y905		X	2/25/2015	7/27/2016
46 FINANCIAL SELECT SECTOR	81369Y905		X	3/24/2015	11/18/2016
47 AMEX INDUSTRIAL SECTOR	81369Y704		X	2/25/2015	1/22/2016
48 AMEX INDUSTRIAL SECTOR	81369Y704		X	2/25/2015	11/16/2016
49 AMEX INDUSTRIAL SECTOR	81369Y704		X	2/25/2015	11/16/2016
50 AMEX TECHNOLOGY SELEC	81369Y903		X	2/25/2015	7/27/2016
51 AMEX TECHNOLOGY SELEC	81369Y903		X	8/23/2018	11/16/2016
52 REAL ESTATE SELECT SECT	81369Y902		X	9/22/2016	10/7/2017
53 VANGUARD INTERMEDIATE	921937519		X	7/27/2016	8/23/2016
54 VANGUARD SHORT TERM B	921943527		X	7/27/2016	8/23/2016
55 VANGUARD FTSE DEVELOP	921943528		X	11/13/2015	7/27/2016
56 VANGUARD FTSE DEVELOP	921943528		X	8/23/2018	11/16/2016
57 VANGUARD FTSE DEVELOP	921943528		X	2/27/2013	7/27/2016
58 VANGUARD INFLAT-PROT SE	92203137		X	2/29/2016	33/322
59 VANGUARD FTSE EMERGING	922042558		X	8/15/2011	7/27/2016
60 VANGUARD FTSE EMERGING	922042558		X	6/15/2012	7/27/2016
61 VANGUARD FTSE EMERGING	922042558		X	7/22/2010	8/23/2016
62 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/6/2009	1/22/2016
63 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/6/2009	7/27/2016
64 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/6/2009	8/23/2016
65 SPDR DJI WILSHIRE INTERNA	784633X83		X	2/6/2009	10/3/2016
66 AMEX MATERIALS SPD	81369Y100		X	2/25/2015	11/16/2016
67 HEALTH CARE SELECT SEC	81369Y209		X	7/21/2015	12/2/2016
68 CONSUMER STAPLES SEC	81369Y308		X	2/25/2015	12/2/2016
69 TAXABLE INTERMEDIATE TE	899708902		X	4/21/2006	5/06/2016
70 TAXABLE INTERMEDIATE TE	899708902		X	6/15/2007	7/25/2016
71 TAXABLE INTERMEDIATE TE	899708902		X	10/25/2008	7/25/2016
72 TAXABLE INTERMEDIATE TE	899708902		X	5/7/2009	7/25/2016

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

Amount		Gross Sales											
Long Term CG Distributions		1,323		0		0		467,561		433,335		0	
Short Term CG Distributions		0		0		0		0		0		0	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

	458	458	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	458	458		

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	CONSUMER STAPLES SECTOR SPDR TR		0	8,973	16,392
3	AMEX FINANCIAL SELECT SPDR		0	42,423	50,290
4	AMEX MATERIALS SPDR		0	7,333	9,045
5	AMEX TECHNOLOGY SELECT SPDR		0	47,180	71,041
6	AMEX ENERGY SELECT SPDR		0	8,890	12,428
7	MERGER FUND-INST #301		0	21,750	21,746
8	FID ADV EMER MKTS INC- CL I 607		0	69,794	71,086
9	T ROWE PRICE REAL ESTATE FD 122		0	21,303	22,669
10	ISHARES TR SMALLCAP 600 INDEX FD		0	47,722	82,374
11	ISHARES S&P MIDCAP 400 VALUE		0	33,019	60,117
12	EATON VANCE GLOBAL MACRO - I		0	37,042	36,727
13	ISHARES S&P MIDCAP 400 GROWTH		0	25,248	56,664
14	AMEX INDUSTRIAL SPDR		0	24,614	35,465
15	AMEX HEALTH CARE SPDR		0	38,746	48,534
16	AMEX CONSUMER DISCR SPDR		0	27,626	42,491
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	25,055	22,300
18	REAL ESTATE SELECT SECT SPDR		0	8,822	8,333
19	VANGUARD REIT VIPER		0	5,316	17,166
20	AQR MANAGED FUTURES STR-I		0	36,480	33,332
21	VANGUARD EMERGING MARKETS ETF		0	37,592	45,655
22	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	6,930	6,545
23	JPMORGAN HIGH YIELD FUND SS 3580		0	50,528	52,358
24	T ROWE PRICE INST FLOAT RATE 170		0	21,799	21,720
25	BLACKROCK GL LS CREDIT-INS #1833		0	44,350	43,834
26	VANGUARD BD INDEX FD INC		0	56,068	55,059
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,658	15,767
28	VANGUARD INTERMEDIATE TERM B		0	77,073	72,852
29	VANGUARD EUROPE PACIFIC ETF		0	82,824	83,969
30	ROBECO BP LNGSHRT RES-INS		0	8,083	9,376
31	NEUBERGER BERMAN LONG SH-INS #183		0	21,522	21,690
32	CREDIT SUISSE COMM RT ST-CO 2156		0	35,028	25,757

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	424
2	FEDERAL EXCISE TAX REFUND	2	189
3	Total	3	613

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

1	MUTUAL FUND TIMING DIFFERENCE	1	626
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	17
3	PY RETURN OF CAPITAL ADJUSTMENT	3	544
4	COST BASIS ADJUSTMENT	4	228
5	Total	5	1,415

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

Long Term CG Distributions		1,323	Short Term CG Distributions		0	466,238		0	1,221		434,556	32,903		0		Gains Minus		
			Acquisition Method			Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	F MV as of 12/31/69	Gain or Loss	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Over Adjusted Basis	Adj Basis or Loss	Excess of FMV Over Adj Basis or Loss
1	I SHARES SP MID-CAP 400 V	484,987,705	7/2/2015	7/2/2016	1,616	-	-	-	0	-	10,487	-	379	0	-	0	-	32,903
2	I SHARES CORE & S&P SMALL	484,987,804	7/2/2011	7/2/2016	10,866	-	-	-	0	-	10,885	-	7,916	0	-	0	-	379
3	I SHARES CORE & S&P SMALL	484,987,804	7/2/2010	7/2/2016	18,801	-	-	-	0	-	0	-	0	0	-	0	-	7,916
4	MERGER FUND-INT #301	589,905,9207	7/1/2013	1/2/2016	1,035	-	-	-	0	-	1,084	-	49	0	-	0	-	49
5	AQR MANAGED FUTURES ST	002031859	7/1/2015	1/2/2016	1,331	-	-	-	0	-	1,289	-	42	0	-	0	-	42
6	MET WEST TOTAL RETURN E	592,905,509	1/3/2015	1/2/2016	3,161	-	-	-	0	-	3,284	-	-133	0	-	0	-	-133
7	MET WEST TOTAL RETURN E	592,905,509	7/2/2015	7/2/2016	33,755	-	-	-	0	-	33,863	-	92	0	-	0	-	92
8	MET WEST TOTAL RETURN E	592,905,509	7/2/2015	7/2/2016	22,065	-	-	-	0	-	21,585	-	380	0	-	0	-	380
9	BLACKLOCK GL US CREDIT	09/193732	10/27/2015	1/2/2016	2,020	-	-	-	0	-	2,163	-	-143	0	-	0	-	-143
10	EVATON VANCE GLOBAL MAC	12/27/2015	1/2/2016	1,363	-	-	-	0	-	1,392	-	-29	0	-	0	-	0	-29
11	I SHARES SP MID-CAP 400	484,987,606	7/2/2015	1/2/2016	887	-	-	-	0	-	1,030	-	-143	0	-	0	-	-143
12	I SHARES SP MID-CAP 400 C	484,987,606	7/2/2015	1/2/2016	1,758	-	-	-	0	-	1,716	-	42	0	-	0	-	42
13	MET WEST TOTAL RETURN E	592,905,509	11/18/2015	7/2/2016	3,147	-	-	-	0	-	3,075	-	72	0	-	0	-	72
14	MET WEST TOTAL RETURN E	592,905,509	13/02/2015	7/2/2016	2,127	-	-	-	0	-	2,148	-	-21	0	-	0	-	-21
15	ASG GLOBAL ALTERNATIVES	638/217885	7/17/2013	1/2/2016	2,624	-	-	-	0	-	2,929	-	-305	0	-	0	-	-305
16	ASG GLOBAL ALTERNATIVES	638/217885	7/17/2013	1/2/2016	9,575	-	-	-	0	-	11,253	-	-949	0	-	0	-	-949
17	NEUBERGER BERMAN LONG	64128R008	2/25/2015	1/2/2016	3,116	-	-	-	0	-	3,411	-	-295	0	-	0	-	-295
18	NEUBERGER BERMAN LONG	64128R008	2/25/2015	1/2/2016	1,569	-	-	-	0	-	1,614	-	45	0	-	0	-	45
19	NEUBERGER BERMAN LONG	64128R008	8/12/2014	8/2/2016	5,343	-	-	-	0	-	5,352	-	9	0	-	0	-	9
20	BOSTON P LNG/SHRT RES-IN	74925K581	7/17/2013	1/2/2016	654	-	-	-	0	-	613	-	41	0	-	0	-	41
21	BOSTON P LNG/SHRT RES-IN	74925K581	8/2/2016	1/2/2016	2,861	-	-	-	0	-	2,504	-	357	0	-	0	-	357
22	T ROWE PRICE SHORT TERM	77857P105	6/10/2015	1/2/2016	2,317	-	-	-	0	-	2,337	-	20	0	-	0	-	20
23	I SHARES SP MID-CAP 400 C	484,987,606	7/2/2015	1/2/2016	2,136	-	-	-	0	-	2,059	-	77	0	-	0	-	77
24	T ROWE PRICE SHORT TERM	77857P105	6/10/2015	1/2/2016	13,965	-	-	-	0	-	13,940	-	25	0	-	0	-	25
25	T ROWE PRICE SHORT TERM	77857P105	11/18/2015	7/2/2016	2,337	-	-	-	0	-	2,323	-	14	0	-	0	-	14
26	T ROWE PRICE SP MID-CAP 400 C	484,987,606	8/15/2011	8/2/2016	712	-	-	-	0	-	394	-	318	0	-	0	-	318
27	T ROWE PRICE INST FLOT	77858P804	12/22/2014	1/2/2016	862	-	-	-	0	-	918	-	-56	0	-	0	-	-56
28	SPDR DVMLSHIRE INTERN	78463/31863	5/7/2009	1/2/2016	182	-	-	-	0	-	136	-	46	0	-	0	-	46
29	SPDR DVMLSHIRE INTERN	78463/31863	8/7/2015	1/2/2016	3,279	-	-	-	0	-	2,853	-	326	0	-	0	-	326
30	I SHARES SP MID-CAP 400 V	484,987,705	7/2/2015	1/2/2016	4,762	-	-	-	0	-	4,757	-	187	0	-	0	-	187
31	SPDR DVMLSHIRE INTERN	78463/31863	2/7/2011	1/2/2016	6,012	-	-	-	0	-	6,482	-	-470	0	-	0	-	-470
32	SPDR DVMLSHIRE INTERN	78463/31863	2/12/2014	1/2/2016	2,332	-	-	-	0	-	2,292	-	-40	0	-	0	-	-40
33	SPDR DVMLSHIRE INTERN	78463/31863	12/22/2014	1/2/2016	1,312	-	-	-	0	-	1,477	-	-165	0	-	0	-	-165
34	SPDR DVMLSHIRE INTERN	78463/31863	11/17/2015	1/2/2016	1,785	-	-	-	0	-	1,933	-	-148	0	-	0	-	-148
35	CONSUMER STAPLES SECT	81369/13038	2/25/2015	1/2/2016	4,193	-	-	-	0	-	3,836	-	357	0	-	0	-	357
36	CONSUMER STAPLES SECT	81369/13038	8/31/2010	7/2/2016	2,668	-	-	-	0	-	2,323	-	345	0	-	0	-	345
37	CONSUMER STAPLES SECT	81369/13038	7/2/2010	7/2/2016	1,525	-	-	-	0	-	752	-	773	0	-	0	-	773
38	CONSUMER STAPLES SECT	81369/13038	8/2/2016	12/1/2016	952	-	-	-	0	-	78	-	-15	0	-	0	-	-15
39	CONSUMER STAPLES SECT	81369/13038	11/16/2016	12/1/2016	6,165	-	-	-	0	-	6,252	-	-87	0	-	0	-	-87
40	AMEX ENERGY SELECT SPD	81369/13056	2/25/2015	7/2/2016	6,959	-	-	-	0	-	1,477	-	-165	0	-	0	-	-165
41	AMEX ENERGY SELECT SPD	81369/13056	2/25/2015	1/1/2016	5,712	-	-	-	0	-	6,430	-	-718	0	-	0	-	-718
42	AMEX ENERGY SELECT SPD	81369/13056	3/24/2015	1/1/2016	1,499	-	-	-	0	-	1,473	-	-244	0	-	0	-	-244
43	AMEX ENERGY SELECT SPD	81369/13056	7/2/2010	1/1/2016	2,356	-	-	-	0	-	1,755	-	601	0	-	0	-	601
44	FINANCIAL SELECT SECTOR	81369/13065	2/25/2015	1/2/2016	824	-	-	-	0	-	958	-	-134	0	-	0	-	-134
45	FINANCIAL SELECT SECTOR	81369/13065	2/25/2015	1/2/2016	4,415	-	-	-	0	-	4,591	-	-36	0	-	0	-	-36
46	FINANCIAL SELECT SECTOR	81369/13065	3/24/2015	1/1/2016	5	-	-	-	0	-	730	-	0	0	-	0	-	0
47	AMEX INDUSTRIAL SPDR	81369/13074	2/25/2015	1/2/2016	586	-	-	-	0	-	698	-	-112	0	-	0	-	-112
48	AMEX INDUSTRIAL SPDR	81369/13074	2/25/2015	1/1/2016	4,613	-	-	-	0	-	4,595	-	18	0	-	0	-	18
49	AMEX INDUSTRIAL SPDR	81369/13074	2/25/2015	1/1/2016	675	-	-	-	0	-	640	-	35	0	-	0	-	35
50	AMEX TECHNOLOGY SELEC	81369/13084	2/25/2015	1/2/2016	8,087	-	-	-	0	-	7,551	-	536	0	-	0	-	536
51	AMEX TECHNOLOGY SELEC	81369/13084	8/23/2016	1/1/2016	3,001	-	-	-	0	-	3,025	-	24	0	-	0	-	24
52	REAL ESTATE SELECT SECT	81369/13080	9/22/2016	10/7/2016	28	-	-	-	0	-	28	-	0	0	-	0	-	0
53	VANGUARD INTERMEDIATE	82193/317819	7/2/2016	8/23/2016	3,693	-	-	-	0	-	3,693	-	2	0	-	0	-	2
54	VANGUARD SHORT TERM BO	92193/317827	7/2/2016	8/23/2016	20,279	-	-	-	0	-	20,318	-	-39	0	-	0	-	-39
55	VANGUARD FTSE DEVELOP	92193/435858	2/7/2013	7/27/2016	2,213	-	-	-	0	-	2,261	-	-48	0	-	0	-	-48
56	VANGUARD FTSE DEVELOP	92193/435858	2/7/2013	8/23/2016	33,322	-	-	-	0	-	32,030	-	1,292	0	-	0	-	1,292
57	VANGUARD FTSE DEVELOP	92193/435858	7/2/2016	8/23/2016	1,160	-	-	-	0	-	1,161	-	-1	0	-	0	-	-1
58	VANGUARD FTSE EMERG	92204/428556	8/15/2011	7/27/2016	2,432	-	-	-	0	-	2,432	-	419	0	-	0	-	419
59	VANGUARD FTSE EMERG	92204/428556	8/15/2011	8/23/2016	8,034	-	-	-	0	-	8,984	-	-950	0	-	0	-	-950
60	VANGUARD FTSE EMERG	92204/428556	8/15/2011	8/23/2016	20,512	-	-	-	0	-	22,175	-	-1,663	0	-	0	-	-1,663
61	VANGUARD FTSE EMERG	92204/428556	2/6/2009	7/22/2016	1,968	-	-	-	0	-	1,317	-	651	0	-	0	-	651
62	SPDR DVMLSHIRE INTERN	78463/31863	7/2/2016	2/28/2016	2,284	-	-	-	0	-	2,087	-	-261	0	-	0	-	-261
63	SPDR DVMLSHIRE INTERN	78463/31863	2/6/2009	7/27/2016	4,468	-	-	-	0	-	4,468	-	-1,644	0	-	0	-	-1,644
64	SPDR DVMLSHIRE INTERN	78463/31863	2/6/2016	8/23/2016	6,837	-	-	-	0	-	6,837	-	0	0	-	0	-	0
65	AMEX MATERIALS SECTR	81369/13070	2/25/2015	11/16/2016	821	-	-	-	0	-	886	-	-65	0	-	0	-	-65
66	AMEX MATERIALS SECTR	81369/13070	2/25/2015	11/16/2016	0	-	-	-	0	-	0	-	0	0	-	0	-	0
67	HEALTH CARE SELECT SECT	81369/13070	2/25/2015	11/16/2016	0	-	-	-	0	-	0	-	0	0	-	0	-	0
68	CONSUMER STAPLES SECT	81369/13070	2/25/2015	11/16/2016	1,611	-	-	-	0	-	1,611	-	0	0	-	0	-	0
69	TAXABLE INTERMEDIATE	9987096902	4/21/2006	7/25/2016	5,089	-	-	-	0	-	4,996	-	173	0	-	0	-	173

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

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

Wells Fargo Bank N A	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation SEE ATTAC	Benefits	Expense Account
		X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	17.477			0

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

	Date	Amount
1 Credit from prior year return	1	237
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	237

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	41,772
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,772