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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

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

Name of foundation FIELDS, LILLIAN T U A			A Employer identification number 95-6945334							
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							
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101			(888) 730-4933							
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 <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<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"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity									
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable 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) ► \$ 1,317,679			J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<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	38,413	31,370		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,185			
	b Gross sales price for all assets on line 6a	495,478			
	7 Capital gain net income (from Part IV, line 2)		23,185		
	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	61,598	54,555	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,476	16,628	1,848	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,084			1,084
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	507	491		
	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	20,077	17,119	0	2,942	
25 Contributions, gifts, grants paid	20,176			20,176	
26 Total expenses and disbursements. Add lines 24 and 25	40,253	17,119	0	23,118	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	21,345				
b Net investment income (if negative, enter -0-)		37,436			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2016)

Assets	Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,769	51,664	51,664
	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)	1,069,366	1,080,749	1,266,015
	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)	1,112,135	1,132,413	1,317,679
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	1,112,135	1,132,413	
	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)	1,112,135	1,132,413	
	31	Total liabilities and net assets/fund balances (see instructions)	1,112,135	1,132,413	

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	1,112,135
2	Enter amount from Part I, line 27a	2	21,345
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	454
4	Add lines 1, 2, and 3	4	1,133,934
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,521
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,132,413

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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			
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	23,185
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	{ 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	63,153	1,323,584	0.047714
2014	67,085	1,378,892	0.048651
2013	63,941	1,340,396	0.047703
2012	54,062	1,253,945	0.043114
2011	63,817	1,296,425	0.049225

- 2 Total of line 1, column (d) 2 0.236407
- 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 0.047281
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4
- 5 Multiply line 4 by line 3 5
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0
- 7 Add lines 5 and 6 7 0
- 8 Enter qualifying distributions from Part XII, line 4 8 0

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

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 165

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 1,000

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 1,165

8 Enter any penalty for underpayment of estimated tax Check here 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 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 416

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► 416 Refunded ► 11 0

1	749
2	0
3	749
4	
5	749
7	1,165
8	
9	0
10	416
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? 1a Yes X

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes 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? *If "Yes," attach a conformed copy of the changes* 3 Yes X

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 Yes 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? 6 Yes X

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes 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)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes 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			15
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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_15_, 20_ , 20_ , 20_	<input checked="" type="checkbox"/> Yes	<input 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	X	
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (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 <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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	18,476		

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		

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	1,217,703
b	Average of monthly cash balances	1b	53,310
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,271,013
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	1,271,013
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	19,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,251,948
6	Minimum investment return. Enter 5% of line 5	6	62,597

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	62,597
2a	Tax on investment income for 2016 from Part VI, line 5	2a	749
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	749
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,848
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	61,848

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	23,118
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	23,118
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	23,118
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				61,848
2 Undistributed income, if any, as of the end of 2016			42,225	
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 ► \$ 23,118			23,118	
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				
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	19,107	61,848
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				0
	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)(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 20,176
<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					
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					
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		61,598	0
13	Total. Add line 12, columns (b), (d), and (e)		13		61,598	0

(See worksheet in line 13 instructions to verify calculations)

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Sign
Here

 A. B. S. SVP

11/1/2017

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	Title	(See instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		11/1/2017		P0125 1603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000		

FIELDS, LILLIAN T U A

95-6945334 Page 1 of 1

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

Recipient(s) paid during the year

Name

THE FOUNDATION FOR AIDS RESEARCH

Street

120 WALL STREET FL 13

City NEW YORK	State NY	Zip Code 10005	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,967
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Name

CITY OF HOPE

Street

1500 E DUARTE RD

City DUARTE	State CA	Zip Code 91010	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,242
--	-----------------

Name

AMERICAN RED CROSS

Street

2025 E STREET NW

City WASHINGTON	State DC	Zip Code 20006	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,967
--	-----------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

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

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	Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
											Capital Gains/Losses		Sales		Depreciation and Adjustments		0	
Long Term CG Distributions	1,513							495,476	472,283								23,185	0
Short Term CG Distributions	562							0	0								0	0
1 T ROWE PRICE SHORT TERM	77957P105	X				11/18/2015	7/27/2016	2,503	2,486								0	15
2 T ROWE PRICE INST FLOAD	77957P102	X				4/20/2014	7/27/2016	891	875								0	-52
3 SPDR DJI MULSHIRE INTERNAL	78463X963	X				5/2/2011	7/22/2016	6,013	6,492								0	-470
4 SPDR DJI MULSHIRE INTERNAL	78463X963	X				2/15/2012	7/22/2016	2,144	3,121								0	-385
5 SPDR DJI MULSHIRE INTERNAL	78463X963	X				1/30/2015	7/22/2016	1,494	1,498							0	26	
6 MGT WEST TOTAL RETURN	592905509	X				2/25/2015	7/27/2016	3,450	3,595							0	-145	
7 MGT WEST TOTAL RETURN	592905509	X				2/25/2015	7/27/2016	38,368	38,269							0	99	
8 SPDR DJI MULSHIRE INTERNAL	78463X963	X				4/30/2010	7/22/2016	5,793	5,591							0	102	
9 SPDR DJI MULSHIRE INTERNAL	78463X963	X				4/30/2010	7/27/2016	2,453	2,076							0	377	
10 SPDR DJI MULSHIRE INTERNAL	78463X963	X				4/30/2010	8/23/2016	4,726	3,937							0	789	
11 SPDR DJI MULSHIRE INTERNAL	78463X963	X				4/30/2010	10/2/2016	7,375	6,371							0	1,004	
12 HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	1/2/2016	1,828	2,089							0	281	
13 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	1/22/2016	2,246	2,292							0	-46	
14 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2016	3,920	3,587							0	333	
15 CONSUMER STAPLES SECT	81369Y308	X				8/31/2015	7/27/2016	3,485	3,034							0	451	
16 CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	7/27/2016	1,525	781							0	744	
17 CONSUMER STAPLES SECT	81369Y308	X				8/23/2016	12/1/2016	902	990							0	0	
18 CONSUMER STAPLES SECT	81369Y308	X				11/18/2016	12/1/2016	6,917	7,014							0	-97	
19 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	7/27/2016	7,432	8,841							282	-1,127	
20 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	11/1/2016	8,141	6,912							0	-771	
21 AMEX ENERGY SELECT SPD	81369Y506	X				3/24/2015	11/1/2016	1,571	1,826							0	-255	
22 AMEX ENERGY SELECT SPD	81369Y605	X				4/30/2010	11/1/2016	2,142	1,815							0	327	
23 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	1/2/2016	740	859							0	-119	
24 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	7/27/2016	4,658	4,886							151	-37	
25 AMEX INDUSTRIAL SPD	81369Y704	X				2/25/2015	7/27/2016	5,547	5,525							0	22	
26 AMEX TECHNOLOGY SELECT	81369Y803	X				2/25/2015	1/2/2016	1,000	1,078							0	-79	
27 AMEX TECHNOLOGY SELECT	81369Y803	X				2/25/2015	7/27/2016	8,641	8,068							0	573	
28 AMEX TECHNOLOGY SELECT	81369Y803	X				8/23/2016	11/1/2016	995	993							0	-8	
29 ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	6/23/2016	1,751	1,652							0	99	
30 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	7/27/2016	11,476	11,076							0	400	
31 ISHARES CORE S&P SMALL	464287804	X				2/17/2011	7/27/2016	19,776	11,451						0	8,327		
32 MERGER FUND-INST #301	589506207	X				2/17/2013	12/4/2016	304	319							0	-15	
33 MERGER FUND-INST #301	589506207	X				9/4/2013	12/4/2016	781	795							0	-34	
34 VANGUARD REIT VIPER	922906553	X				7/22/2010	1/2/2016	2,492	1,043							0	1,009	
35 VANGUARD REIT VIPER	922906553	X				7/22/2010	1/2/2016	1,043	4,251							0	-7,082	
36 TAXABLE INTERMEDIATE,TE	995708902	X				6/15/2007	7/26/2016	3,520	3,410							0	110	
37 WELLS FARGO HI INC-INS #3	949517538	X				7/24/2008	3/15/2016	1,540	1,707							0	-167	
38 WELLS FARGO HI INC-INS #3	949517538	X				5/11/2009	3/15/2016	888	888							0	0	
39 WELLS FARGO HI INC-INS #3	949517538	X				8/11/2009	3/15/2016	17,590	18,635						0	-1,075		
40 WELLS FARGO HI INC-INS #3	949517538	X				2/25/2015	3/15/2016	4,057	4,494						0	-427		
41 TAXABLE E INTERMEDIATE,TE	995708902	X				5/7/2009	7/25/2016	2,495	2,389							0	106	
42 WELLS FARGO HI INC-INS #3	949517538	X				7/23/2015	3/15/2016	1,882	2,113							0	-131	
43 TAXABLE INTERMEDIATE,TE	995708902	X				10/15/2013	1/2/2016	2,130	2,108							0	22	
44 TAXABLE INTERMEDIATE,TE	995708902	X				11/13/2015	1/2/2016	3,305	3,284							0	21	
45 TAXABLE INTERMEDIATE,TE	995708902	X				10/20/2008	7/25/2016	18,897	18,528							0	369	
46 TAXABLE INTERMEDIATE,TE	995708902	X				8/7/2009	7/25/2016	8,432	8,244							0	188	
47 TAXABLE INTERMEDIATE,TE	995708902	X				11/13/2015	7/25/2016	2,068	2,039							0	27	
48 MET WEST TOTAL RETURN	592905509	X				7/23/2015	7/27/2016	23,451	23,047							0	404	
49 MET WEST TOTAL RETURN	592905509	X				11/18/2015	7/27/2016	3,752	3,687							0	65	
50 MET WEST TOTAL RETURN	592905509	X				1/30/2015	7/27/2016	1,651	1,870							0	-19	
51 ASG GLOBAL ALTERNATIVES	638727B85	X				7/17/2013	1/2/2016	2,688	2,696							0	312	
52 ASG GLOBAL ALTERNATIVES	638727B85	X				7/17/2013	9/23/2016	10,251	12,049						784	-1,014		
53 NEUBERGER BERMAN LONG	64128R908	X				2/25/2015	1/2/2016	3,236	3,543						0	-307		
54 NEUBERGER BERMAN LONG	64128R908	X				8/4/2016	1/2/2016	7,386	7,397						0	11		
55 BOSTON P LINGSHRT RES-IR	74925K581	X				7/17/2013	1/2/2016	654	613						0	41		
56 BOSTON P LINGSHRT RES-IR	74925K581	X				7/17/2013	9/23/2016	3,059	2,677						0	382		
57 T ROWE PRICE SHORT TERM	77957P105	X				8/10/2015	1/2/2016	2,402	2,422						0	-20		
58 T ROWE PRICE SHORT TERM	77957P105	X				8/10/2015	1/2/2016	14,953	14,927						0	29		
59 AQR MANAG FUTURES ST	802039899	X				7/17/2013	1/2/2016	1,373	1,388						0	-43		
60 BLACK ROCK GLBL M&G	777023778	X				10/27/2015	1/2/2016	4,238	4,234						0	-145		
61 EATON VANCE GLOBAL MAC	464287608	X				10/27/2015	1/2/2016	1,408	1,438						0	-30		
62 ISHARES S&P MID-CAP 400	464287608	X				7/21/2015	1/2/2016	856	856						0	119		
63 ISHARES S&P MID-CAP 400	464287608	X				7/21/2015	9/23/2016	4,373	4,119						0	154		
64 ISHARES S&P MID-CAP 400	464287608	X				9/1/2011	9/23/2016	534	205						0	239		
65 ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	7/27/2016	5,953	5,719						0	224		
66 VANGUARD FTSE EMERGING	822042658	X				7/15/2013	9/23/2016	12,777	13,353						0	-576		
67 VANGUARD REIT VIPER	822906553	X				4/30/2010	1/2/2016	2,110	1,386						0	724		
68 VANGUARD REIT VIPER	822906553	X				4/30/2010	9/23/2016	16,589	9,125						0	7,483		
69 VANGUARD REIT VIPER	822906553	X				4/30/2010	10/3/2016	3,505	2,005						0	1,500		
70 REAL ESTATE SELECT SECT	81369Y800	X				8/22/2010	10/7/2016	12	12						0	0		
71 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	9/23/2016	3,957	3,950						0	-2		
72 VANGUARD SHORT TERM B4	921937827	X				7/27/2016	9/23/2016	21,694	21,694						0	-42		

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

	Amount	Totals						Gross Sales			Cost or Other Basis Expenses Deprecation and Adjustments		Net Gain or Loss	
		Capital Gains/Losses						495,478			472,293		23,185	
		Other sales						0			0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 VANGUARD FTSE DEVELOPED MARKETS INDEX FUND	921943858	X				11/13/2015	7/27/2016	1,089	1,112				0	-23
74 VANGUARD FTSE DEVELOPED MARKETS INDEX FUND	921943858	X				2/7/2013	7/27/2016	-12,244	-13,180				0	-64
75 VANGUARD FTSE DEVELOPED MARKETS INDEX FUND	921943858	X				2/7/2013	8/23/2016	-35,689	-34,305				0	1,384
76 VANGUARD FTSE EMERGING MARKETS INDEX FUND	922042858	X				8/7/2011	7/27/2016	11,203	13,225				0	-2,022
77 VANGUARD FTSE EMERGING MARKETS INDEX FUND	922042858	X				4/30/2010	8/23/2016	-29,772	-28,745				0	-2,973
78 VANGUARD FTSE EMERGING MARKETS INDEX FUND	922042858	X				7/22/2010	8/23/2016	-2,085	-2,254				0	-169
79 VANGUARD FTSE EMERGING MARKETS INDEX FUND	922042858	X				9/7/2011	8/23/2016	1,896	2,175				0	-279
80 VANGUARD FTSE EMERGING MARKETS INDEX FUND	922042858	X				8/15/2012	8/23/2016	5,611	5,099				0	-488

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

		1,084	0	0	1,084
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,084			1,084

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

		507	491	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	491	491		
2	Estimated Excise Payments	16			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	State AG Fees	10	0	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	10,475	18,098
3	AMEX FINANCIAL SELECT SPDR		0	47,408	54,591
4	AMEX MATERIALS SPDR		0	8,330	9,592
5	AMEX TECHNOLOGY SELECT SPDR		0	54,036	78,392
6	AMEX ENERGY SELECT SPDR		0	10,491	13,708
7	MERGER FUND-INST #301		0	23,290	23,306
8	FID ADV EMER MKTS INC- CL I 607		0	74,771	76,166
9	T ROWE PRICE REAL ESTATE FD 122		0	22,745	24,223
10	ISHARES TR SMALLCAP 600 INDEX FD		0	51,019	88,150
11	ISHARES S&P MIDCAP 400 VALUE		0	34,752	64,328
12	EATON VANCE GLOBAL MACRO - I		0	39,686	39,348
13	ISHARES S&P MIDCAP 400 GROWTH		0	27,126	60,855
14	AMEX INDUSTRIAL SPDR		0	27,235	38,701
15	AMEX HEALTH CARE SPDR		0	45,189	54,738
16	AMEX CONSUMER DISCR SPDR		0	31,809	46,968
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,997	23,900
18	REAL ESTATE SELECT SECT SPDR		0	10,281	9,778
19	VANGUARD REIT VIPER		0	7,670	18,404
20	AQR MANAGED FUTURES STR-I		0	38,884	35,714
21	VANGUARD EMERGING MARKETS ETF		0	39,407	48,947
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,624	7,197
23	JPMORGAN HIGH YIELD FUND SS 3580		0	54,140	56,101
24	T ROWE PRICE INST FLOAT RATE 170		0	23,347	23,276
25	BLACKROCK GL L/S CREDIT-INS #1833		0	47,523	46,970
26	VANGUARD BD INDEX FD INC		0	60,032	58,952
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,747	16,885
28	VANGUARD INTERMEDIATE TERM B		0	82,522	78,003
29	VANGUARD EUROPE PACIFIC ETF		0	88,742	89,961
30	ROBECO BP LNG/SHRT RES-INS		0	8,665	10,051
31	NEUBERGER BERMAN LONG SH-INS #183		0	23,109	23,240
32	CREDIT SUISSE COMM RT ST-CO 2156		0	38,697	27,472

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	454
2 Total	2	454

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

1 Mutual Fund Timing Difference	1	678
2 Undistributed CTF Capital Loss	2	20
3 PY Return of Capital Adjustment	3	583
4 Cost Basis Adjustment	4	240
5 Total	5	1,521

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

Amount											
Long Term CG Distributions		1,513		562		493,403		0		1,305	
Short Term CG Distributions											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09
1 T ROWE PRICE SHORT TERM 77957P105			1/18/2015	7/7/2016	2,503			0	2,498	15	0
2 T ROWE PRICE INST FLOAT 77958P402			4/24/2014	7/2/2016	891			0	843	52	0
3 SPDR DJ WILSHIRE INTERN 78463X963			2/7/2011	1/22/2016	8,012			0	8,492	-470	0
4 SPDR DJ WILSHIRE INTERN 78463X963			5/2/2011	1/22/2016	2,733			0	3,121	-388	0
5 SPDR DJ WILSHIRE INTERN 78463X963			2/15/2012	1/22/2016	1,494			0	1,460	-26	0
6 MET WEST TOTAL RETURN 592905509			1/30/2015	1/22/2016	9,450			0	5,595	-145	0
7 MET WEST TOTAL RETURN 592905509			2/29/2015	7/7/2016	36,366			0	36,269	99	0
8 SPDR DJ WILSHIRE INTERN 78463X963			4/30/2010	1/2/2016	5,793			0	5,691	102	0
9 SPDR DJ WILSHIRE INTERN 78463X963			4/30/2010	7/7/2016	2,453			0	2,076	377	0
10 SPDR DJ WILSHIRE INTERN 78463X963			4/30/2010	9/3/2016	4,726			0	3,937	789	0
11 SPDR DJ WILSHIRE INTERN 78463X963			4/30/2010	10/3/2016	7,375			0	8,371	1,004	0
12 HEALTH CARE SELECT SEC 81369Y209			7/21/2015	1/2/2016	1,628			0	2,098	-261	0
13 CONSUMER STAPLES SEC 81369Y308			2/25/2015	1/2/2016	2,246			0	2,292	-46	0
14 CONSUMER STAPLES SEC 81369Y308			2/25/2015	7/7/2016	3,920			0	3,567	333	0
15 CONSUMER STAPLES SEC 81369Y308			8/31/2015	7/7/2016	3,485			0	3,034	451	0
16 CONSUMER STAPLES SEC 81369Y308			4/30/2010	7/7/2016	1,525			0	781	744	0
17 CONSUMER STAPLES SEC 81369Y308			8/23/2016	1/2/2016	902		88	0	920	0	0
18 CONSUMER STAPLES SEC 81369Y308			11/16/2016	1/2/2016	6,917			0	7,014	-97	0
19 AMEX ENERGY SELECT SPD 81369Y506			2/25/2015	7/7/2016	7,432		282	0	8,841	1,127	0
20 AMEX ENERGY SELECT SPD 81369Y506			2/25/2015	11/16/2016	6,141			0	6,912	-771	0
21 AMEX ENERGY SELECT SPD 81369Y506			3/24/2015	11/16/2016	1,571			0	1,626	-255	0
22 AMEX ENERGY SELECT SPD 81369Y506			4/30/2010	11/16/2016	2,142			0	1,815	327	0
23 FINANCIAL SELECT SECTOR 81389Y605			2/25/2015	1/2/2016	740			0	659	-119	0
24 FINANCIAL SELECT SECTOR 81389Y605			2/25/2015	7/7/2016	4,898		151	0	4,886	-37	0
25 AMEX INDUSTRIAL SPD 81389Y704			2/25/2015	7/7/2016	5,547			0	5,525	22	0
26 AMEX TECHNOLOGY SELEC 81369Y803			2/25/2015	1/2/2016	1,000			0	1,079	-79	0
27 AMEX TECHNOLOGY SELEC 81369Y803			2/25/2015	7/7/2016	8,541			0	8,061	573	0
28 AMEX TECHNOLOGY SELEC 81369Y803			8/23/2016	11/16/2016	985			0	993	-8	0
29 iSHARES S&P MID-CAP 400 464287705			7/21/2015	8/3/2016	1,751			0	1,652	99	0
30 iSHARES CORE S&P SMALL 464287704			7/21/2015	7/7/2016	11,476			0	11,076	400	0
31 iSHARES CORE S&P SMALL 464287704			2/7/2011	7/7/2016	19,778			0	11,451	8,327	0
32 MERCER FUND-INST #301 589509207			2/11/2013	1/2/2016	304			0	319	-15	0
33 MERCER FUND-INST #301 589509207			5/4/2010	1/2/2016	761			0	792	-34	0
34 VANGUARD REIT VIPER 922908553			7/22/2009	10/3/2016	2,052			0	1,043	1,009	0
35 VANGUARD REIT VIPER 922908553			8/7/2009	10/3/2016	11,711			0	4,626	7,082	0
36 TAXABLE INTERMEDIATE TE 996708902			6/15/2007	7/5/2016	3,520			0	3,410	110	0
37 WELLS FARGO HI INC-INS #3 949917538			7/24/2008	3/15/2016	1,540			0	1,707	-187	0
38 WELLS FARGO HI INC-INS #3 949917538			5/11/2009	3/15/2016	888			0	888	0	0
39 WELLS FARGO HI INC-INS #3 949917538			8/11/2009	3/15/2016	17,560			0	18,638	-1,075	0
40 WELLS FARGO HI INC-INS #3 949917538			2/25/2015	3/15/2016	4,057			0	4,484	427	0
41 TAXABLE INTERMEDIATE TE 999708902			5/7/2009	7/25/2016	2,495			0	2,380	105	0
42 WELLS FARGO HI INC-INS #3 949917538			7/23/2015	3/15/2016	1,582			0	2,113	-131	0
43 TAXABLE INTERMEDIATE TE 999708902			10/15/2013	1/2/2016	2,130			0	2,106	22	0
44 TAXABLE INTERMEDIATE TE 999708902			11/13/2013	1/2/2016	3,305			0	3,284	21	0
45 TAXABLE INTERMEDIATE TE 999708902			10/20/2006	7/25/2016	18,897			0	18,526	369	0
46 TAXABLE INTERMEDIATE TE 999708902			8/7/2009	7/25/2016	8,432			0	8,244	188	0
47 TAXABLE INTERMEDIATE TE 999708902			11/13/2013	7/25/2016	2,066			0	2,039	27	0
48 MET WEST TOTAL RETURN 592905509			7/23/2015	7/7/2016	23,451			0	23,047	404	0
49 MET WEST TOTAL RETURN 592905509			11/18/2015	7/7/2016	3,752			0	3,887	-85	0
50 MET WEST TOTAL RETURN 592905509			1/30/2015	7/7/2016	1,851			0	1,870	-19	0
51 ASG GLOBAL ALTERNATIVES 638721785			7/17/2013	1/2/2016	2,686			0	2,998	-312	0
52 ASG GLOBAL ALTERNATIVES 638721785			7/17/2013	8/23/2016	10,251		784	0	12,049	-1,014	0
53 NEUBERGER BERMAN LONG 64128R608			2/25/2015	1/2/2016	3,236			0	3,543	307	0
54 NEUBERGER BERMAN LONG 64128R608			8/4/2014	8/23/2016	7,388			0	7,397	11	0
55 BOSTON PLNG/SHRT RES-IN 74925K581			7/17/2013	1/2/2016	654			0	613	41	0
56 BOSTON PLNG/SHRT RES-IN 74925K581			7/17/2013	8/23/2016	3,059			0	2,877	382	0
57 T ROWE PRICE SHORT TERM 77957P105			6/10/2015	1/2/2016	2,402			0	2,422	-20	0
58 T ROWE PRICE SHORT TERM 77957P105			6/10/2015	7/7/2016	14,953			0	14,927	26	0
59 AGR MANAGED FUTURES ST 00203H859			7/17/2013	1/2/2016	1,373			0	1,330	43	0
60 BLACKROCK GL US CREDIT 091936732			10/27/2015	1/2/2016	2,029			0	2,174	-145	0
61 EATON VANCE GLOBAL MAC 277923728			10/27/2015	1/2/2016	1,408			0	1,438	-30	0
62 iSHARES S&P MID-CAP 400 C 464287608			7/21/2015	1/2/2016	739			0	858	-119	0
63 iSHARES S&P MID-CAP 400 C 464287608			7/21/2015	8/23/2016	534			0	295	239	0
64 iSHARES S&P MID-CAP 400 C 464287608			9/7/2011	8/23/2016	5,053			0	5,719	666	0
65 iSHARES S&P MID-CAP 400 V 464287705			7/21/2015	7/27/2016	5,953			0	5,719	234	0
66 VANGUARD FTSE EMERGING 922042858			7/15/2013	8/23/2016	12,777			0	13,353	-576	0
67 VANGUARD REIT VIPER 922908553			4/30/2010	1/2/2016	2,110			0	1,386	724	0
68 VANGUARD REIT VIPER 922908553			4/30/2010	8/23/2016	18,588			0	9,125	7,463	0
69 VANGUARD REIT VIPER 922908553			4/30/2010	10/3/2016	3,505			0	2,006	1,500	0

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

		Amount											
Long Term CG Distributions		Short Term CG Distributions											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 REAL ESTATE SELECT SECT	81369Y860	9/22/2016	10/7/2016		12			0	12	0	0	0	0
71 VANGUARD INTERMEDIATE	921937819	7/27/2016	8/23/2016		3,957			0	3,959	2	0	0	-2
72 VANGUARD SHORT TERM	921937827	7/27/2016	8/23/2016		21,652			0	21,694	-42	0	0	-42
73 VANGUARD FTSE DEVELOPE	921943858	11/13/2016	7/27/2016		1,089			0	1,112	-23	0	0	-23
74 VANGUARD FTSE DEVELOPE	921943858	2/7/2013	7/27/2016		13,244			0	13,180	64	0	0	64
75 VANGUARD FTSE DEVELOPE	921943858	2/7/2013	8/23/2016		35,689			0	34,305	1,384	0	0	1,384
76 VANGUARD FTSE EMERGING	922042858	9/7/2011	7/27/2016		11,203			0	13,225	-2,022	0	0	-2,022
77 VANGUARD FTSE EMERGING	922042858	4/30/2010	8/23/2016		23,772			0	26,745	-2,973	0	0	-2,973
78 VANGUARD FTSE EMERGING	922042858	7/22/2010	8/23/2016		2,085			0	2,254	-169	0	0	-169
79 VANGUARD FTSE EMERGING	922042858	9/7/2011	8/23/2016		1,693			0	2,175	-279	0	0	-279
80 VANGUARD FTSE EMERGING	922042858	8/15/2012	8/23/2016		5,611			0	6,099	-488	0	0	-488

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 C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	18 476		0

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

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

	Date	Amount
1		149
2	5/11/2016	16
3		
4		
5		
6		
7		165

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	42,225
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,225