

Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2016**

Open to Public Inspection

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

For calendar year 2016 or tax year beginning 2/1/2016, and ending 1/31/2017

Name of foundation <b>STELLA DECK TRUST</b>			A Employer identification number <b>25-6745139</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>318,714</b>			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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	5,743	5,743		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,183			
	b Gross sales price for all assets on line 6a <b>117,265</b>				
	7 Capital gain net income (from Part IV, line 2)		4,183		
	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	9,926	9,926	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,165	4,649		516
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,166			1,166
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	52	52		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,383	4,701	0	1,682
	25 Contributions, gifts, grants paid	15,000			15,000
26 Total expenses and disbursements. Add lines 24 and 25	21,383	4,701	0	16,682	
27 Subtract line 26 from line 12	-11,457				
a Excess of revenue over expenses and disbursements		5,225			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing			
	<b>2</b>	Savings and temporary cash investments	8,738	10,492	10,492
	<b>3</b>	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)	291,588	278,038	308,222
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶ )			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	300,326	288,530	318,714
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds	300,326	288,530	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	300,326	288,530	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	300,326	288,530	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	300,326
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	-11,457
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	<b>3</b>	47
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	288,916
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	<b>5</b>	386
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	288,530

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	4,183
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	17,470	337,300	0.051794
2014	17,526	357,649	0.049003
2013	16,277	349,594	0.046560
2012	14,671	334,689	0.043835
2011	12,955	337,362	0.038401

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.229593
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.045919
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	309,077
<b>5</b> Multiply line 4 by line 3	<b>5</b>	14,193
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	52
<b>7</b> Add lines 5 and 6	<b>7</b>	14,245
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	16,682

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		52
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		52
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		52
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	60	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		60
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		8
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>Refunded</b>	<b>11</b>	8	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>PA</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A	Telephone no ▶ 888-730-4933		
Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC		ZIP+4 ▶ 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
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 ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	5,165		

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	302,080
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,704
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	313,784
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	313,784
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	4,707
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	309,077
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	15,454

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	15,454
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	52
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	52
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,402
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,402
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,402

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	16,682
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	16,682
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	52
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	16,630

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				15,402
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			14,995	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 16,682				
<b>a</b> Applied to 2015, but not more than line 2a			14,995	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				1,687
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				13,715
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0

**b** 85% of line 2a

				0
--	--	--	--	---

**c** Qualifying distributions from Part XII, line 4 for each year listed

				0
--	--	--	--	---

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

				0
--	--	--	--	---

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

				0
--	--	--	--	---

**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets

				0
--	--	--	--	---

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

				0
--	--	--	--	---

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

				0
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**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

				0
--	--	--	--	---

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0
--	--	--	--	---

**(3)** Largest amount of support from an exempt organization

				0
--	--	--	--	---

**(4)** Gross investment income

				0
--	--	--	--	---

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	15,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

ST JOHN'S EVAN LUTHERAN CHURCH

**Street**

99 CHURCH ST

**City**

HAMBURG

**State**

PA

**Zip Code**

19526

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

DIAKON LUTHERAN SOCIAL MINISTRIES

**Street**

1022 N UNION ST

**City**

MIDDLETOWN

**State**

PA

**Zip Code**

17057

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

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

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		Short Term CG Distributions	5.613	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	ARTISAN MID CAP FUND-INS	04314H600	X				6/14/2016	8/24/2016	42	49					0	-7			
2	BLACKROCK GL I/S CREDIT	091936732	X				10/27/2015	10/25/2016	463	478					0	-15			
3	CREDIT SUISSE COMM RET	22544R305	X				2/22/2012	4/20/2016	179	319					0	-140			
4	CREDIT SUISSE COMM RET	22544R305	X				2/22/2012	8/24/2016	612	1,075					0	-463			
5	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	757	1,215					0	-458			
6	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	1,578	2,363					0	-785			
7	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	509	747					0	-238			
8	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	777	1,055					0	-318			
9	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	8/24/2016	1,019	1,194					0	-175			
10	INV BALANCE RISK COMM ST	0088BY508	X				8/28/2016	1/19/2017	3,241	3,222					0	19			
11	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	5/11/2016	3,042	3,790					0	-748			
12	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	1/19/2017	732	758					0	-26			
13	ARTISAN INTERNATIONAL FD	04314H402	X				6/20/2014	5/11/2016	819	918					0	-99			
14	ARTISAN INTERNATIONAL FD	04314H402	X				6/14/2014	5/11/2016	484	543					0	-59			
15	ARTISAN INTERNATIONAL FD	04314H402	X				1/10/2015	5/11/2016	331	346					0	-15			
16	ARTISAN INTERNATIONAL FD	04314H402	X				10/24/2014	8/24/2016	527	550					0	-23			
17	ARTISAN INTERNATIONAL FD	04314H402	X				1/10/2015	8/24/2016	212	219					0	-7			
18	ARTISAN INTERNATIONAL FD	04314H402	X				8/28/2011	8/24/2016	3,874	2,804					0	1,070			
19	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	1,923	2,194					0	-271			
20	CREDIT SUISSE COMM RET	22544R305	X				1/10/2015	1/19/2017	634	597					0	37			
21	DODGE & COX INTL STOCK	256206103	X				6/20/2014	4/20/2016	287	364					0	-77			
22	DODGE & COX INTL STOCK	256206103	X				8/14/2014	4/20/2016	443	569					0	-126			
23	DODGE & COX INTL STOCK	256206103	X				10/24/2014	4/20/2016	98						0	-15			
24	DODGE & COX INTL STOCK	256206103	X				11/10/2015	5/11/2016	837	945					0	-108			
25	DODGE & COX INTL STOCK	256206103	X				10/24/2014	8/24/2016	627	716					0	-89			
26	DODGE & COX INTL STOCK	256206103	X				1/22/2015	8/24/2016	1,417	1,585					0	-168			
27	DODGE & COX INTL STOCK	256206103	X				11/10/2015	8/24/2016	240	248					0	-8			
28	DODGE & COX INTL STOCK	256206103	X				1/14/2016	8/24/2016	982	866					0	126			
29	DODGE & COX INTL STOCK	256206103	X				1/22/2009	8/24/2016	2,650	1,329					0	1,321			
30	DODGE & COX INTL STOCK	256206103	X				1/22/2009	10/25/2016	460	230					0	236			
31	DODGE & COX INCOME FD	256210105	X				6/10/2015	4/20/2016	277	279					2	0			
32	DODGE & COX INCOME FD	256210105	X				7/23/2015	4/20/2016	348	349					2	1			
33	DODGE & COX INCOME FD	256210105	X				7/23/2015	8/24/2016	2,832	2,767					0	65			
34	DODGE & COX INCOME FD	256210105	X				7/11/2015	8/24/2016	284	280					0	4			
35	DODGE & COX INCOME FD	256210105	X				8/13/2015	8/24/2016	357	352					0	5			
36	DODGE & COX INCOME FD	256210105	X				5/11/2016	8/24/2016	1,088	1,065					0	23			
37	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	329	330					0	1			
38	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	10/25/2016	650	644					0	6			
39	JP MORGAN MID CAP VALUE	339128100	X				4/23/2015	4/20/2016	919	991					0	-72			
40	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	46	48					0	-2			
41	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/24/2016	634	645					0	-11			
42	HARBOR CAPITAL APRTION	411511504	X				7/23/2015	10/25/2016	333	363					0	-30			
43	HARBOR CAPITAL APRTION	411511504	X				7/23/2015	10/25/2016	857	933					0	-76			
44	HARBOR CAPITAL APRTION	411511504	X				4/23/2015	10/25/2016	95	100					0	-5			
45	HARBOR CAPITAL APRTION	411511504	X				4/23/2015	1/19/2017	1,170	1,275					0	-105			
46	HARBOR CAPITAL APRTION	411511504	X				8/26/2016	1/19/2017	6	7					0	-1			
47	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	10/25/2016	185	201					0	-16			
48	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	10/25/2016	342	349					0	-7			
49	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	6,083	6,223					0	-140			
50	JP MORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/19/2017	517	524					0	-7			
51	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	10/25/2016	220	228					0	-8			
52	HARBOR CAPITAL APRTION	411511504	X				7/23/2015	4/20/2016	3,096	3,534					0	-438			
53	HARBOR CAPITAL APRTION	411511504	X				7/23/2015	10/3/2016	858	933				75	0	0			
54	JP MORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	102	98					0	4			
55	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	5,265	5,443					0	-178			
56	MFS VALUE FUND-CLASS I #	552983694	X				4/23/2015	1/19/2017	2,598	2,549					0	49			
57	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/19/2017	1,353	1,328					0	25			
58	JP MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	2,087	2,058					0	11			
59	MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	316	311					0	5			
60	MERGER FUND-INST #301	589509207	X				2/22/2012	10/25/2016	188	188					0	-2			
61	NET WEST TOTAL RETURN B	582905509	X				1/22/2015	8/24/2016	3,232	3,223					0	9			
62	ASSG GLOBAL ALTERNATIVES	638727885	X				4/23/2015	8/24/2016	1,532	1,848					0	-316			
63	ASSG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/25/2016	217	253					0	-36			
64	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/25/2016	2,162	2,185					0	-23			
65	NEUBERGER BERMAN LONG	64128R608	X				4/23/2015	4/20/2016	165	188					0	3			
66	OPPENHEIMER DEVELOPING	683974604	X				1/17/2014	8/24/2016	2,048	2,387					0	-339			
67	OPPENHEIMER DEVELOPING	683974604	X				4/23/2015	8/24/2016	758	843					0	-85			
68	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/24/2016	6,969	7,763					0	-794			
69	OPPENHEIMER DEVELOPING	683974604	X				7/12/2013	8/24/2016	3,462	3,798					0	-336			
70	ASSG GLOBAL ALTERNATIVES	638727885	X				6/20/2014	1/19/2017	1,099	1,293					0	-194			
71	STERLING CAPITAL STRATT	85917K546	X				4/21/2015	4/20/2016	411	391					0	20			
72	VANGUARD REIT VIPER	922908553	X						416	407					0	9			

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss									
		5.613										Capital Gains/Losses			117,285											
		0										Other sales			0											
Description												Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss										
73 VANGUARD REIT WPER					X				4/21/2015	8/24/2016	972	896			0	76										
74 VANGUARD REIT WPER					X				12/17/2010	8/24/2016	3,008	1,658			0	1,348										
75 VANGUARD REIT WPER					X				12/17/2010	10/3/2016	4,359	2,487			0	1,872										
76 T ROWE PRICE INST FLOAT					X				4/29/2014	1/19/2017	1,719			1,744	0	-25										
77 T ROWE PRICE INST FLOAT					X				8/26/2016	1/19/2017	1,009	1,000			0	9										
78 T ROWE PRICE INST FLOAT					X				4/22/2016	1/19/2017	260			260	0	5										
79 OPPENHEIMER DEVELOPING					X				1/23/2014	10/25/2016	722	760			0	-38										
80 BOSTON P LINGSHIRT RES-IN					X				4/23/2015	8/24/2016	946				0	-19										
81 T ROWE PRICE SHORT TERM					X				7/12/2013	4/20/2016	2,478	2,510			0	-32										
82 SPDR DJ WILSHIRE INTERNA					X				5/23/2011	4/20/2016	678	634			0	44										
83 SPDR DJ WILSHIRE INTERNA					X				5/23/2011	8/24/2016	1,325	1,229			0	96										
84 T ROWE PRICE SHORT TERM					X				6/10/2015	4/20/2016	1,192	1,197			0	-5										
85 T ROWE PRICE SHORT TERM					X				11/10/2015	4/20/2016	563	563			0	0										
86 SPDR DJ WILSHIRE INTERNA					X				5/23/2011	10/3/2016	207			198	0	9										
87 SPDR DJ WILSHIRE INTERNA					X				2/17/2012	10/3/2016	1,657	1,451			0	206										
88 STERLING CAPITAL STRATG					X				4/23/2015	4/20/2016	573	613			0	-40										
89 T ROWE PRICE INST FLOAT					X				1/23/2014	10/25/2016	201			206	0	-5										
90 STERLING CAPITAL STRATG					X				6/20/2014	5/17/2016	3,223	3,517			0	-294										
91 STERLING CAPITAL STRATG					X				8/26/2016	10/25/2016	232			236	0	-4										
92 T ROWE PRICE INST FLOAT					X				1/23/2014	1/19/2017	663	678			0	-15										



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

		1,166	0	0	1,166
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,166			1,166

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

		52	52	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	52	52		

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

		291,588		278,038		308,222	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Basis of Valuation							
1							
2	DODGE & COX INCOME FD COM 147	0	13,998	0	14,954		
3	HARBOR CAPITAL APRCTON-INST 2012	0	26,997	0	35,079		
4	ARTISAN INTERNATIONAL FD I 662	0	8,724	0	11,311		
5	MERGER FUND-INST #301	0	5,477	0	5,498		
6	ARTISAN MID CAP FUND-INSTL 1333	0	14,458	0	14,339		
7	MET WEST TOTAL RETURN BOND CL I 51	0	26,192	0	25,543		
8	FID ADV EMER MKTS INC- CL I 607	0	18,570	0	18,924		
9	T ROWE PRICE REAL ESTATE FD 122	0	17,149	0	17,271		
10	EATON VANCE GLOBAL MACRO - I	0	9,376	0	9,282		
11	DODGE & COX INTL STOCK FD 1048	0	5,445	0	11,281		
12	AMER CENT SMALL CAP GRWTH INST 334	0	9,541	0	9,628		
13	MFS VALUE FUND-CLASS I 893	0	27,178	0	34,942		
14	JP MORGAN MID CAP VALUE-I 758	0	10,510	0	14,147		
15	STERLING CAPITAL STRATTON SMALL CA	0	8,879	0	9,671		
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	6,226	0	5,701		
17	VANGUARD REIT VIPER	0	2,800	0	4,613		
18	AQR MANAGED FUTURES STR-I	0	10,317	0	9,514		
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	2,193	0	2,143		
20	JPMORGAN HIGH YIELD FUND SS 3580	0	4,290	0	4,483		
21	T ROWE PRICE INST FLOAT RATE 170	0	1,804	0	1,837		
22	OPPENHEIMER DEVELOPING MKT-I 799	0	19,398	0	19,304		
23	BLACKROCK GL L/S CREDIT-INS #1833	0	11,138	0	11,094		
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	9,396	0	9,560		
25	ROBECO BP LNG/SHRT RES-INS	0	2,454	0	2,481		
26	NEUBERGER BERMAN LONG SH-INS #183	0	5,528	0	5,622		

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

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

1	FEDERAL EXCISE TAX REFUND	1	47
2	Total	2	47

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

1	COST BASIS ADJUSTMENT	1	194
2	MUTUAL FUND TIMING DIFFERENCE	2	51
3	PY RETURN OF CAPITAL ADJUSTMENT	3	141
4	Total	4	386

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

Long Term CG Distributions												Short Term CG Distributions												Amount	
																								5,613	0
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses												
1	ARTISAN MID CAP FUND-INS		6/14/2014	8/24/2016	42			49	-7	0	0	0	-1,430												
2	BLACKROCK GL US CREDIT-		10/27/2015	10/25/2016	463			478	-15	0	0	0	-15												
3	CREDIT SUISSE COMM RET		2/22/2012	4/20/2016	179			319	-140	0	0	0	-140												
4	CREDIT SUISSE COMM RET		2/22/2012	8/24/2016	612			1,075	-463	0	0	0	-463												
5	CREDIT SUISSE COMM RET		5/10/2012	8/24/2016	757			1,215	-458	0	0	0	-458												
6	CREDIT SUISSE COMM RET		7/12/2013	8/24/2016	1,578			2,363	-785	0	0	0	-785												
7	CREDIT SUISSE COMM RET		7/12/2014	8/24/2016	509			747	-238	0	0	0	-238												
8	CREDIT SUISSE COMM RET		2/25/2014	1/19/2017	777			1,095	-318	0	0	0	-318												
9	ARTISAN MID CAP FUND-INS		7/23/2015	8/24/2016	1,019			1,194	-175	0	0	0	-175												
10	INV BALANCE RISK COMM S		8/26/2016	1/19/2017	3,241			3,222	19	0	0	0	19												
11	AMER CENT SMALL CAP GRV		7/23/2015	5/11/2016	3,042			3,790	-748	0	0	0	-748												
12	AMER CENT SMALL CAP GRV		7/23/2015	1/19/2017	732			758	-26	0	0	0	-26												
13	ARTISAN INTERNATIONAL FD		6/20/2014	5/11/2016	819			918	-99	0	0	0	-99												
14	ARTISAN INTERNATIONAL FD		6/14/2014	5/11/2016	484			543	-59	0	0	0	-59												
15	ARTISAN INTERNATIONAL FD		11/10/2015	5/11/2016	331			346	-15	0	0	0	-15												
16	ARTISAN INTERNATIONAL FD		10/24/2014	8/24/2016	527			550	-23	0	0	0	-23												
17	ARTISAN INTERNATIONAL FD		10/24/2014	8/24/2016	212			219	-7	0	0	0	-7												
18	ARTISAN INTERNATIONAL FD		8/26/2011	8/24/2016	3,874			2,804	1,070	0	0	0	1,070												
19	CREDIT SUISSE COMM RET		1/22/2015	1/19/2017	1,923			2,194	-271	0	0	0	-271												
20	CREDIT SUISSE COMM RET		1/11/2015	1/19/2017	634			597	37	0	0	0	37												
21	DODGE & COX INTL STOCK		6/20/2014	4/20/2016	287			364	-77	0	0	0	-77												
22	DODGE & COX INTL STOCK		6/14/2014	4/20/2016	443			569	-126	0	0	0	-126												
23	DODGE & COX INTL STOCK		10/24/2014	4/20/2016	83			98	-15	0	0	0	-15												
24	DODGE & COX INTL STOCK		11/10/2015	5/11/2016	837			945	-108	0	0	0	-108												
25	DODGE & COX INTL STOCK		10/24/2014	8/24/2016	627			716	-89	0	0	0	-89												
26	DODGE & COX INTL STOCK		1/22/2015	8/24/2016	1,417			1,585	-168	0	0	0	-168												
27	DODGE & COX INTL STOCK		1/10/2015	8/24/2016	240			248	-8	0	0	0	-8												
28	DODGE & COX INTL STOCK		11/14/2015	8/24/2016	992			866	126	0	0	0	126												
29	DODGE & COX INTL STOCK		1/22/2009	8/24/2016	2,650			1,329	1,321	0	0	0	1,321												
30	DODGE & COX INTL STOCK		1/22/2009	10/25/2016	466			230	236	0	0	0	236												
31	DODGE & COX INCOME FD C		6/10/2015	4/20/2016	277			279	0	0	0	0	0												
32	DODGE & COX INCOME FD C		7/23/2015	4/20/2016	348			349	1	0	0	0	1												
33	DODGE & COX INCOME FD C		7/23/2015	8/24/2016	2,832			2,767	65	0	0	0	65												
34	DODGE & COX INCOME FD C		7/11/2015	8/24/2016	284			280	4	0	0	0	4												
35	DODGE & COX INCOME FD C		8/13/2015	8/24/2016	357			352	5	0	0	0	5												
36	DODGE & COX INCOME FD C		5/11/2016	8/24/2016	1,088			1,065	23	0	0	0	23												
37	EATON VANCE GLOBAL MAC		10/27/2012	10/25/2016	329			330	-1	0	0	0	-1												
38	FID ADV EMER MKTS INC- CL		3/15/2027	10/25/2016	650			644	6	0	0	0	6												
39	JP MORGAN MID CAP VALUE		4/23/2015	4/20/2016	919			991	-72	0	0	0	-72												
40	JP MORGAN MID CAP VALUE		7/23/2015	4/20/2016	46			48	-2	0	0	0	-2												
41	JP MORGAN MID CAP VALUE		3/39/128/100	8/24/2016	634			645	-11	0	0	0	-11												
42	HARBOR CAPITAL APRCTON		7/23/2015	10/25/2016	333			363	-30	0	0	0	-30												
43	HARBOR CAPITAL APRCTON		7/24/2015	10/25/2016	857			933	-76	0	0	0	-76												
44	HARBOR CAPITAL APRCTON		4/15/11504	10/25/2016	95			100	-5	0	0	0	-5												
45	HARBOR CAPITAL APRCTON		4/23/2015	1/19/2017	1,170			1,275	-105	0	0	0	-105												
46	HARBOR CAPITAL APRCTON		8/26/2016	1/19/2017	6			7	-1	0	0	0	-1												
47	JP MORGAN HIGH YIELD FUN		1/23/2014	10/25/2016	185			201	-16	0	0	0	-16												
48	JP MORGAN HIGH YIELD FUN		12/19/2014	10/25/2016	342			349	-7	0	0	0	-7												
49	JP MORGAN HIGH YIELD FUN		12/19/2014	1/19/2017	6,083			6,223	-140	0	0	0	-140												
50	JP MORGAN HIGH YIELD FUN		7/23/2015	1/19/2017	517			524	-7	0	0	0	-7												
51	JP MORGAN MID CAP VALUE		7/23/2015	10/25/2016	220			228	-8	0	0	0	-8												
52	HARBOR CAPITAL APRCTON		7/23/2015	4/20/2016	3,096			3,534	-438	0	0	0	-438												
53	HARBOR CAPITAL APRCTON		4/15/11504	10/3/2016	858			933	0	0	0	0	0												
54	JP MORGAN HIGH YIELD FUN		4/22/2016	1/19/2017	102			98	4	0	0	0	4												
55	WFS VALUE FUND-CLASS I #		7/23/2015	4/20/2016	5,265			5,443	-178	0	0	0	-178												
56	WFS VALUE FUND-CLASS I #		4/23/2015	1/19/2017	2,598			2,549	49	0	0	0	49												
57	WFS VALUE FUND-CLASS I #		7/23/2015	1/19/2017	1,353			1,328	25	0	0	0	25												
58	JP MORGAN HIGH YIELD FUN		8/26/2016	1/19/2017	2,067			2,056	11	0	0	0	11												
59	WFS VALUE FUND-CLASS I #		8/26/2016	1/19/2017	316			311	5	0	0	0	5												
60	MERGER FUND-INST #301		2/22/2012	10/25/2016	186			188	-2	0	0	0	-2												
61	MET WEST TOTAL RETURN B		1/22/2015	8/24/2016	3,232			3,223	9	0	0	0	9												
62	ASSG GLOBAL ALTERNATIVES		4/23/2015	8/24/2016	1,532			1,848	-316	0	0	0	-316												
63	ASSG GLOBAL ALTERNATIVES		7/12/2013	10/25/2016	217			253	-36	0	0	0	-36												
64	NEUBERGER BERMAN LONG		6/20/2014	8/24/2016	2,162			2,185	-23	0	0	0	-23												
65	NEUBERGER BERMAN LONG		6/20/2014	10/25/2016	165			168	-3	0	0	0	-3												
66	OPPENHEIMER DEVELOPING		4/23/2015	4/20/2016	2,048			2,387	-339	0	0	0	-339												
67	OPPENHEIMER DEVELOPING		1/17/2014	8/24/2016	758			843	-85	0	0	0	-85												
68	OPPENHEIMER DEVELOPING		6/39/14604	4/23/2015	6,969			7,763	-794	0	0	0	-794												
69	OPPENHEIMER DEVELOPING		1/23/2014	8/24/2016	3,462			3,798	-336	0	0	0	-336												

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

Long Term CG Distributions		5,613	Amount										
Short Term CG Distributions		0											
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	79	113,161	-1,430	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 ASG GLOBAL ALTERNATIVES		7/12/2013	8/24/2016	1,099		0		1,293	-194	0	0	0	-194
71 STERLING CAPITAL STRATTC		6/20/2014	1/19/2017	411		0		391	20	0	0	0	9
72 VANGUARD REIT VIPER		4/21/2015	4/20/2016	416		0		407	9	0	0	0	9
73 VANGUARD REIT VIPER		4/21/2015	8/24/2016	972		0		886	76	0	0	0	76
74 VANGUARD REIT VIPER		12/11/2010	8/24/2016	3,006		0		1,658	1,348	0	0	0	1,348
75 VANGUARD REIT VIPER		12/17/2010	10/3/2016	4,359		0		2,487	1,872	0	0	0	1,872
76 T ROWE PRICE INST FLOAT		4/24/2014	1/19/2017	1,744		0		1,744	-25	0	0	0	-25
77 T ROWE PRICE INST FLOAT		8/26/2016	1/19/2017	1,009		0		1,000	9	0	0	0	9
78 T ROWE PRICE INST FLOAT		4/22/2016	1/19/2017	265		0		260	5	0	0	0	5
79 OPPENHEIMER DEVELOPING		1/23/2014	10/25/2016	722		0		760	-38	0	0	0	-38
80 BOSTON P LING/SHRT RES-IN		4/23/2015	8/24/2016	927		0		946	-19	0	0	0	-19
81 T ROWE PRICE SHORT TERM		7/12/2013	4/20/2016	2,478		0		2,510	-32	0	0	0	-32
82 SPDR DJ WILSHIRE INTERNA		5/23/2011	4/20/2016	678		0		634	44	0	0	0	44
83 SPDR DJ WILSHIRE INTERNA		5/23/2011	8/24/2016	1,325		0		1,229	96	0	0	0	96
84 T ROWE PRICE SHORT TERM		6/10/2015	4/20/2016	1,192		0		1,197	-5	0	0	0	-5
85 T ROWE PRICE SHORT TERM		11/10/2015	4/20/2016	563		0		563	0	0	0	0	0
86 SPDR DJ WILSHIRE INTERNA		5/23/2011	10/3/2016	207		0		198	9	0	0	0	9
87 SPDR DJ WILSHIRE INTERNA		2/17/2012	10/3/2016	1,657		0		1,451	206	0	0	0	206
88 STERLING CAPITAL STRATTC		4/23/2015	4/20/2016	613		0		613	-40	0	0	0	-40
89 T ROWE PRICE INST FLOAT		1/23/2014	10/25/2016	201		0		206	-5	0	0	0	-5
90 STERLING CAPITAL STRATTC		6/20/2014	5/11/2016	3,223		0		3,517	-294	0	0	0	-294
91 STERLING CAPITAL STRATTC		8/26/2016	10/25/2016	232		0		236	-4	0	0	0	-4
92 T ROWE PRICE INST FLOAT		1/23/2014	1/19/2017	663		0		678	-15	0	0	0	-15



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

	Date		Amount
1 Credit from prior year return		1	60
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	60



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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	<u>14,995</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>14,995</u>

**Supplemental Information:**

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

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

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