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

OMB No 1545-0052

**2016**

Open to Public Inspection

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► 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>TW BEN AND AMELIA SOLOMON FUND</b>		<b>A Employer identification number</b>  56-6040673	
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>B Telephone number (see instructions)</b>  (888) 730-4933	
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/county Foreign postal code			
<b>G Check all that apply</b> <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		<b>C If exemption application is pending, check here</b> <input type="checkbox"/> <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <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			
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 48,046		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	876	876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	716			
	b Gross sales price for all assets on line 6a 17,753				
	7 Capital gain net income (from Part IV, line 2)		716		
	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 <b>Total. Add lines 1 through 11</b>	1,592	1,592	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	956	717		239
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22			22
	b Accounting fees (attach schedule)	829			829
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8	8		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,815	725	0	1,090
	25 Contributions, gifts, grants paid	1,700			1,700
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,515	725	0	2,790	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,923				
b Net investment income (if negative, enter -0-)		867			
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	1,877	1,698	1,698		
	<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)	43,804	42,015	46,348			
<b>14</b> Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
<b>15</b> Other assets (describe ▶)						
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,681	43,713	48,046			
<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 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</b> ▶ <input type="checkbox"/>					
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>27</b> Capital stock, trust principal, or current funds	45,681	43,713			
	<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 Total net assets or fund balances</b> (see instructions)	45,681	43,713			
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	45,681	43,713			

**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>	45,681
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-1,923
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	<b>3</b>	16
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	43,774
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	<b>5</b>	61
<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>	43,713

**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>	716
<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	1,005	48,893	0.020555
2014	2,394	51,897	0.046130
2013	2,471	50,293	0.049132
2012	4,886	51,017	0.095772
2011	2,298	51,123	0.044950
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.256539
<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> 0.051308
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 47,180
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,421
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 9
<b>7</b> Add lines 5 and 6			<b>7</b> 2,430
<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> 2,790

**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>	<b>9</b>
<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>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>9</b>
<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>	<b>9</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	<b>16</b>
<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>	<b>16</b>
<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>	<b>0</b>
<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>	<b>7</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>7</b> <b>Refunded</b>	<b>11</b>	<b>0</b>

**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 ▶ \$ (2) On foundation managers ▶ \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
<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) ▶ NC		
<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)**

	Yes	No
<b>11</b> 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)		X
<b>12</b> 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)		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b> 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		
<b>15</b> 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		
<b>16</b> 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 ▶		X

**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
<b>1a</b> 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>b</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
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b> 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____		
<b>3a</b> 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>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 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	956		

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

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

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

0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<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>	45,911
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,987
<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>	47,898
<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>	47,898
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	718
<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>	47,180
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,359

**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>	2,359
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	9
<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>	9
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,350
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,350
<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>	2,350

**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>	2,790
<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>	2,790
<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>	9
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,781

**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				2,350
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			1,622	
<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 ▶ \$ 2,790				
<b>a</b> Applied to 2015, but not more than line 2a			1,622	
<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				1,168
<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				1,182
<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 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>	1,700
<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

FANNIE NORWOOD HOME FOR THE AGED

Street

501 S 15TH ST

City

WILMINGTON

State

NC

Zip Code

28401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

850

Name

BOYS AND GIRLS CLUB OF WILMINGTON

Street

901 NIXON ST

City

WILMINGTON

State

NC

Zip Code

28401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

850

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		866		0		17,753		17,037		716				
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
1 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/19/2017	229	225				0	4
2 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	281	277				0	4
3 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/27/2017	13	12				0	1
4 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	1/27/2017	172	163				0	9
5 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	8/24/2016	474	473				0	1
6 MET WEST TOTAL RETURN F	592905509	X				10/5/2016	1/27/2017	53	55				2	0
7 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	8/24/2016	401	472				0	-71
8 JPMORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/19/2017	919	940				0	-21
9 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/27/2017	62	69				0	7
10 JPMORGAN HIGH YIELD FUND	4812C0803	X				11/13/2015	1/19/2017	60	58				0	2
11 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/19/2017	298	285				0	13
12 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	693	718				0	-23
13 NEUBERGER BERMAN LONG	6412R608	X				6/18/2014	8/24/2016	320	322				0	-2
14 NEUBERGER BERMAN LONG	6412R608	X				6/18/2014	1/27/2017	40	39				0	1
15 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	252	289				0	-37
16 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/24/2016	1,354	1,485				0	-131
17 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/24/2016	289	324				0	-35
18 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	8/24/2016	41	43				0	-2
19 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	1/19/2017	66	70				0	-4
20 OPPENHEIMER DEVELOPING	683974604	X				7/12/2013	1/27/2017	136	140				0	19
21 BOSTON P LANGSHIRE RES-IN	74925K581	X				1/23/2014	4/20/2016	33	33				0	0
22 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	4/20/2016	33	33				0	-3
23 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	501	504				0	135
24 ARTISAN INTERNATIONAL FUND	04314H402	X				7/13/2011	8/24/2016	683	548				0	2
25 ARTISAN INTERNATIONAL FUND	04314H402	X				1/19/2017	1/27/2017	82	80				0	-24
26 ARTISAN MID CAP FUNDS-IN	04314H600	X				7/5/2014	8/24/2016	133	157				0	-110
27 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	8/24/2016	153	263				0	-54
28 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	89	143				0	-77
29 CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	8/24/2016	137	214				0	-19
30 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	39	58				0	-52
31 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	112	164				0	-62
32 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	154	216				0	-3
33 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/19/2017	8	11				0	6
34 STERLING CAPITAL STRAT	85917K546	X				6/19/2014	1/27/2017	84	78				0	0
35 T ROWE PRICE SHORT TERM	77957P105	X				11/13/2015	4/20/2016	85	85				0	0
36 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/19/2017	131	134				0	-3
37 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	263	267				0	-4
38 T ROWE PRICE INST FLOAT	77958B402	X				8/28/2016	1/19/2017	141	140				0	1
39 VANGUARD REIT VIPER	922908553	X				12/17/2010	8/24/2016	619	344				0	275
40 VANGUARD REIT VIPER	922908553	X				4/22/2016	1/19/2017	684	393				0	291
41 T ROWE PRICE REAL ESTAT	779919109	X				1/19/2017	1/27/2017	56	57				0	-1
42 T ROWE PRICE REAL ESTAT	779919109	X				7/13/2011	4/20/2016	85	80				0	5
43 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/13/2011	8/24/2016	86	80				0	6
44 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/24/2016	128	119				0	9
45 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/4/2016	246	238				0	8
46 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/27/2017	37	40				3	-9
47 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/23/2015	5/11/2016	219	228				0	0
48 STERLING CAPITAL STRAT	85917K546	X				8/26/2016	1/27/2017	47	51				4	0
49 AQR MANAGED FUTURES ST	00203H859	X				6/19/2014	5/11/2016	355	385				0	-30
50 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	1/19/2017	82	78				0	4
51 INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	1/19/2017	492	489				0	3
52 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	462	578				0	-114
53 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	73	76				0	-3
54 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/27/2017	60	61				0	-1
55 AMER CENT SMALL CAP GRV	025083320	X				11/13/2015	5/11/2016	86	89				0	-3
56 ARTISAN INTERNATIONAL FUND	04314H402	X				1/22/2016	5/11/2016	55	52				0	3
57 ARTISAN INTERNATIONAL FUND	04314H402	X				7/13/2011	5/11/2016	112	91				0	21
58 ARTISAN INTERNATIONAL FUND	04314H402	X				1/22/2015	1/19/2017	215	246				0	-31
59 CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	1/19/2017	95	88				0	7
60 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	30	25				0	5
61 CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	4/20/2016	111	115				0	-4
62 DODGE & COX INT'L STOCK	256206103	X				6/3/2016	5/11/2016	44	44				0	-4
63 DODGE & COX INT'L STOCK	256206103	X				11/13/2015	5/11/2016	100	103				0	-3
64 DODGE & COX INT'L STOCK	256206103	X				7/13/2011	8/24/2016	879	824				0	55
65 DODGE & COX INT'L STOCK	256206103	X				7/13/2011	1/19/2017	79	72				0	7
66 DODGE & COX INT'L STOCK	256206103	X				7/13/2011	1/27/2017	23	20				0	3
67 DODGE & COX INT'L STOCK	256206103	X				1/22/2016	4/20/2016	17	14				0	-1
68 DODGE & COX INCOME FDC	256210105	X				4/24/2014	8/24/2016	27	28				0	0
69 DODGE & COX INCOME FDC	256210105	X				7/23/2015	8/24/2016	12	12				0	-1
70 DODGE & COX INCOME FDC	256210105	X				7/23/2015	8/24/2016	544	531				0	13
71 DODGE & COX INCOME FDC	256210105	X				5/15/2014	8/24/2016	28	28				0	0

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

Totals											
Capital Gains/Losses											
Other sales											
Gross Sales											
17,753											
0											
Cost or Other Basis, Expenses, Depreciation and Adjustments											
17,037											
0											
Expense of Sale and Cost of Improvements											
0											
Valuation Method											
Cost or Other Basis											
83											
Gross Sales Price											
86											
Date Sold											
8/24/2016											
Date Acquired											
10/11/2013											
Check "X" if Purchaser is a Business											
Purchaser											
Check "X" to include in Part IV											
CUSIP #											
866											
0											
Long Term CG Distributions											
Short Term CG Distributions											
Description											
73	DODGE & COX INCOME FDC	256210105	X								
74	DODGE & COX INCOME FDC	256210105	X								
75	FID ADV EMER MKTS INC CL	315920702	X								
76	FID ADV EMER MKTS INC CL	315920702	X								
77	JP MORGAN MID CAP VALUE	339128100	X								
78	JP MORGAN MID CAP VALUE	339128100	X								
79	JP MORGAN MID CAP VALUE	339128100	X								
80	ARTISAN MID CAP FUND-INS	04314H600	X								
81	BLACKROCK GL US CREDIT	091936732	X								
82	HARBOR CAPITAL APRTION	411511504	X								
83	HARBOR CAPITAL APRTION	411511504	X								
84	HARBOR CAPITAL APRTION	411511504	X								
85	HARBOR CAPITAL APRTION	411511504	X								
86	JP MORGAN HIGH YIELD FUN	4812C0803	X								
										Net Gain or Loss	716
										Adjustments	0
										Depreciation	17,037
										Expense of Sale and Cost of Improvements	0
										Valuation Method	0
										Cost or Other Basis	83
										Gross Sales Price	86
										Date Sold	8/24/2016
										Date Acquired	10/11/2013
										Check "X" if Purchaser is a Business	
										Purchaser	
										Check "X" to include in Part IV	X
										CUSIP #	256210105

**Part I, Line 16a (990-PF) - Legal Fees**

		22	0	0	22
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	LEGAL FEES	22			22

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

		829	0	0	829
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	829			829

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

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	8	8		

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

		43,804	42,015	46,348
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				
2	DODGE & COX INCOME FD COM 147	0	2,199	2,274
3	HARBOR CAPITAL APRCTON-INST 2012	0	3,973	5,199
4	ARTISAN INTERNATIONAL FD I 662	0	1,417	1,677
5	MERGER FUND-INST #301	0	858	859
6	ARTISAN MID CAP FUND-INSTL 1333	0	2,144	2,164
7	MET WEST TOTAL RETURN BOND CL I 51	0	3,996	3,892
8	FID ADV EMER MKTS INC- CL I 607	0	2,826	2,882
9	T ROWE PRICE REAL ESTATE FD 122	0	2,607	2,621
10	EATON VANCE GLOBAL MACRO - I	0	1,472	1,457
11	DODGE & COX INT'L STOCK FD 1048	0	1,077	1,671
12	AMER CENT SMALL CAP GRWTH INST 33	0	1,396	1,434
13	MFS VALUE FUND-CLASS I 893	0	4,041	5,225
14	JP MORGAN MID CAP VALUE-I 758	0	1,510	2,136
15	STERLING CAPITAL STRATTON SMALL CA	0	1,302	1,409
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	902	835
17	VANGUARD REIT VIPER	0	393	659
18	AQR MANAGED FUTURES STR-I	0	1,536	1,425
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	340	336
20	JPMORGAN HIGH YIELD FUND SS 3580	0	677	695
21	T ROWE PRICE INST FLOAT RATE 170	0	276	281
22	OPPENHEIMER DEVELOPING MKT-I 799	0	2,735	2,848
23	BLACKROCK GL L/S CREDIT-INS #1833	0	1,689	1,684
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	1,513	1,476
25	ROBECO BP LNG/SHRT RES-INS	0	319	376
26	NEUBERGER BERMAN LONG SH-INS #183	0	817	833

### 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	16
2	Total	2	16

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	22
2	COST BASIS ADJUSTMENT	2	31
3	MUTUAL FUND TIMING DIFFERENCE	3	8
4	Total	4	61

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

Long Term CG Distributions		866	Amount											
Short Term CG Distributions		0												
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
1	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	1/19/2017	229		0	225	4	0	0	0	-150
2	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	281		0	277	4	0	0	0	-150
3	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/27/2017	13		0	12	1	0	0	0	-150
4	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	1/27/2017	172		0	163	9	0	0	0	-150
5	MET WEST TOTAL RETURN F	592905509		1/22/2015	8/24/2016	474		0	473	1	0	0	0	-150
6	MET WEST TOTAL RETURN F	592905509		10/5/2016	1/27/2017	53		2	56	0	0	0	0	-150
7	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	8/24/2016	401		0	472	-71	0	0	0	-150
8	JPMORGAN HIGH YIELD FUND	4812CO0803		12/19/2014	1/19/2017	919		0	940	-21	0	0	0	-150
9	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/27/2017	62		0	69	-7	0	0	0	-150
10	JPMORGAN HIGH YIELD FUND	4812CO0803		11/13/2015	1/19/2017	60		0	58	2	0	0	0	-150
11	JPMORGAN HIGH YIELD FUND	4812CO0803		4/22/2016	1/19/2017	298		0	285	13	0	0	0	-150
12	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	4/20/2016	693		0	716	-23	0	0	0	-150
13	NEUBERGER BERMAN LONG	64128R608		6/18/2014	8/24/2016	320		0	322	-2	0	0	0	-150
14	NEUBERGER BERMAN LONG	64128R608		6/18/2014	1/27/2017	40		0	39	1	0	0	0	-150
15	OPPENHEIMER DEVELOPING	683974604		1/23/2014	4/20/2016	252		0	289	-37	0	0	0	-150
16	OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/24/2016	1,354		0	1,485	-131	0	0	0	-150
17	OPPENHEIMER DEVELOPING	683974604		21/12/2013	8/24/2016	299		0	324	-25	0	0	0	-150
18	OPPENHEIMER DEVELOPING	683974604		5/25/2011	8/24/2016	41		0	43	-2	0	0	0	-150
19	OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/19/2017	66		0	70	-4	0	0	0	-150
20	OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/27/2017	136		0	140	-4	0	0	0	-150
21	BOSTON P LONGSHIRT RES-IN	74825K581		7/12/2013	8/24/2016	152		0	133	19	0	0	0	-150
22	T ROWE PRICE SHORT TERM	77957P105		1/23/2014	4/20/2016	33		0	33	0	0	0	0	-150
23	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	501		0	504	-3	0	0	0	-150
24	ARTISAN INTERNATIONAL FUND	04314H402		7/13/2011	8/24/2016	683		0	548	135	0	0	0	-150
25	ARTISAN INTERNATIONAL FUND	04314H402		1/19/2017	1/27/2017	82		0	80	2	0	0	0	-150
26	ARTISAN MID CAP FUND-INT	04314H400		7/5/2014	8/24/2016	133		0	157	-24	0	0	0	-150
27	CREDIT SUISSE COMM RET	2254AR305		2/14/2012	8/24/2016	153		0	263	-110	0	0	0	-150
28	CREDIT SUISSE COMM RET	2254AR305		5/10/2012	8/24/2016	89		0	143	-54	0	0	0	-150
29	CREDIT SUISSE COMM RET	2254AR305		5/9/2013	8/24/2016	137		0	214	-77	0	0	0	-150
30	CREDIT SUISSE COMM RET	2254AR305		7/12/2013	8/24/2016	39		0	58	-19	0	0	0	-150
31	CREDIT SUISSE COMM RET	2254AR305		1/23/2014	8/24/2016	112		0	164	-52	0	0	0	-150
32	CREDIT SUISSE COMM RET	2254AR305		1/23/2014	1/19/2017	154		0	216	-62	0	0	0	-150
33	CREDIT SUISSE COMM RET	2254AR305		9/6/2014	1/19/2017	8		0	11	-3	0	0	0	-150
34	STERLING CAPITAL STRAT	85917K546		6/18/2014	1/27/2017	84		0	78	6	0	0	0	-150
35	T ROWE PRICE SHORT TERM	77957P105		1/13/2015	4/20/2016	85		0	85	0	0	0	0	-150
36	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/19/2017	131		0	134	-3	0	0	0	-150
37	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	263		0	267	-4	0	0	0	-150
38	T ROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	141		0	140	1	0	0	0	-150
39	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2016	619		0	344	275	0	0	0	-150
40	VANGUARD REIT VIPER	922908553		12/17/2010	10/3/2016	684		0	393	291	0	0	0	-150
41	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/19/2017	41		0	40	1	0	0	0	-150
42	T ROWE PRICE REAL ESTAT	779919109		1/19/2017	1/27/2017	56		0	57	-1	0	0	0	-150
43	SPDR DJ WILSHIRE INTERNA	78463X863		7/13/2011	4/20/2016	85		0	80	5	0	0	0	-150
44	SPDR DJ WILSHIRE INTERNA	78463X863		7/13/2011	8/24/2016	86		0	80	6	0	0	0	-150
45	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/24/2016	128		0	119	9	0	0	0	-150
46	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/4/2016	246		0	238	8	0	0	0	-150
47	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/27/2017	37		0	40	0	0	0	0	-150
48	STERLING CAPITAL STRAT	85917K546		7/23/2015	5/11/2016	219		0	228	-9	0	0	0	-150
49	AGR MANAGED FUTURES ST	00203H859		8/26/2016	1/27/2017	47		0	51	-4	0	0	0	-150
50	STERLING CAPITAL STRAT	85917K546		6/18/2014	5/11/2016	355		0	385	-30	0	0	0	-150
51	STERLING CAPITAL STRAT	85917K546		6/18/2014	1/19/2017	82		0	78	4	0	0	0	-150
52	INV BALANCE RISK COMM ST	00888Y508		8/26/2016	1/19/2017	492		0	489	3	0	0	0	-150
53	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/11/2016	462		0	576	-114	0	0	0	-150
54	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/19/2017	73		0	76	-3	0	0	0	-150
55	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/27/2017	60		0	61	-1	0	0	0	-150
56	ARTISAN INTERNATIONAL FUND	04314H402		11/13/2015	5/11/2016	86		0	89	-3	0	0	0	-150
57	ARTISAN INTERNATIONAL FUND	04314H402		1/22/2016	5/11/2016	55		0	52	3	0	0	0	-150
58	ARTISAN INTERNATIONAL FUND	04314H402		7/13/2011	5/11/2016	112		0	91	21	0	0	0	-150
59	CREDIT SUISSE COMM RET	2254AR305		1/22/2015	1/19/2017	215		0	248	-31	0	0	0	-150
60	CREDIT SUISSE COMM RET	2254AR305		11/13/2015	1/19/2017	95		0	88	7	0	0	0	-150
61	CREDIT SUISSE COMM RET	2254AR305		1/22/2016	1/19/2017	30		0	25	5	0	0	0	-150
62	DODGE & COX INTL STOCK	256206103		11/13/2015	4/20/2016	111		0	115	-4	0	0	0	-150
63	DODGE & COX INTL STOCK	256206103		11/13/2015	5/11/2016	40		0	44	-4	0	0	0	-150
64	DODGE & COX INTL STOCK	256206103		7/13/2011	5/11/2016	100		0	103	-3	0	0	0	-150
65	DODGE & COX INTL STOCK	256206103		7/13/2011	8/24/2016	879		0	824	55	0	0	0	-150
66	DODGE & COX INTL STOCK	256206103		7/13/2011	1/19/2017	79		0	72	7	0	0	0	-150
67	DODGE & COX INTL STOCK	256206103		7/13/2011	1/27/2017	23		0	20	3	0	0	0	-150
68	DODGE & COX INTL STOCK	256206103		1/22/2016	1/27/2017	17		0	14	3	0	0	0	-150
69	DODGE & COX INCOME FDC	256210105		4/24/2014	4/20/2016	27		0	28	-1	0	0	0	-150

3

Amount



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

	Date		Amount
1 Credit from prior year return		1	16
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	16

**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>	1,622
<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>	1,622

**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.