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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

▶ **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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 3/1/2016 **, and ending** 2/28/2017

Name of foundation: FIRTH, CLARA HELEN CHAR T U W

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N.A Trust Tax Dept - 100 N Main St MAC D4001-117 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: Winston Salem NC 27101

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 95-6698210

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,226,918

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	134,151	134,151		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,797			
	b	Gross sales price for all assets on line 6a 895,357				
	7	Capital gain net income (from Part IV, line 2)		85,797		
	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)	4,280	4,280		
	12	**Total.** Add lines 1 through 11	224,228	224,228	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	66,824	50,118		16,706
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,108			1,108
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,510	3,510		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	249	239		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,691	53,867	0	17,824
	25	Contributions, gifts, grants paid	220,938			220,938
	26	**Total expenses and disbursements.** Add lines 24 and 25	292,629	53,867	0	238,762
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-68,401			
	b	**Net investment income** (if negative, enter -0-)		170,361		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)
HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	141,016	25,850	25,850
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,034,327	5,074,304	6,201,068
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,175,343	5,100,154	6,226,918
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,175,343	5,100,154	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,175,343	5,100,154	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,175,343	5,100,154	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,175,343
2	Enter amount from Part I, line 27a	2	-68,401
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,194
4	Add lines 1, 2, and 3	4	5,108,136
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,982
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,100,154

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	85,797
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	287,025	5,966,822	0 048103
2014	311,228	5,282,404	0 049540
2013	241,172	5,020,634	0 040058
2012	300,635	5,815,322	0 051697
2011	205,558	5,290,929	0 038851

2	**Total** of line 1, column (d)	2	0 228249
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045650
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,894,225
5	Multiply line 4 by line 3	5	269,071
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,704
7	Add lines 5 and 6	7	270,775
8	Enter qualifying distributions from Part XII, line 4	8	238,762

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,407
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,407
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,407
6	Credits/Payments.				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,264		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,264
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,143
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
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		X
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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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? ☐ Yes ☒ 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)?	**5b**	N/A	
	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? N/A ☐ Yes ☐ No			
	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?	**6b**		X
	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?	**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	66,824		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	5,844,167
b	Average of monthly cash balances		1b	139,818
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,983,985
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,983,985
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	89,760
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,894,225
6	**Minimum investment return.** Enter 5% of line 5		6	294,711

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

1	Minimum investment return from Part X, line 6			1	294,711
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,407		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,407
3	Distributable amount before adjustments Subtract line 2c from line 1			3	291,304
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	291,304
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	291,304

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc --total from Part I, column (d), line 26	1a	238,762
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,762
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	238,762

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				291,304
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			164,910	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 238,762				
a	Applied to 2015, but not more than line 2a			164,910	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				73,852
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				217,452
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 Name and address (home or business)	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
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	220,938
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	134,151	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	85,797	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	4,280	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		224,228	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	224,228

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchartable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

▶ John M Slatter SVP Wells Fargo Bank N A | 6/6/2017 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		6/6/2017		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MASS SOC PREV CRUELTY TO ANIMALS	350 S HUNTINGTON AVE	BOSTON	MA	02130-4803		NONE	PC	GENERAL SUPPORT GRANT	11,047
HUMANE SOC OF THE UNITED STATES	2100 L ST NW	WASHINGTON	DC	20037		NONE	PC	GENERAL SUPPORT GRANT	11,047
AMERICAN HUMANE ASSOCIATION	1400 16TH STREET NW SUITE 360	WASHINGTON	DC	20036		NONE	PC	GENERAL SUPPORT GRANT	11,047
THE SALVATION ARMY	180 EAST OCEAN BLVD 9TH FLOOR	LONG BEACH	CA	90802		NONE	PC	GENERAL SUPPORT GRANT	33,141
HAVEN HUMANE SOCIETY INC	PO BOX 992202	REDDING	CA	96099		NONE	PC	GENERAL SUPPORT GRANT	154,656

Supplemental Information:

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	18,847		Capital Gains/Losses	895,357	809,560	85,797
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AQR MANAGED FUTURES ST	00203H859	X				9/18/2013	1/3/2017	8,826	9,5[illegible]				0	-748
2	ABERDEEN EMERG MARKET	003021714	X				9/21/2012	1/3/2017	7,760	9,2[illegible]				0	-1,444
3	ALPHABET INC CL A	02079K305	X				5/2/2014	1/24/2017	8,500	5,3[illegible]				0	3,133
4	BANCO BILBAO VIZCAYA AR	05946K101	X				12/11/2013	6/28/2016	3,357	7,1[illegible]				0	3,768
5	BANCO BILBAO VIZCAYA AR	05946K101	X				4/16/2015	6/28/2016	1,107	2,0[illegible]				0	-983
6	BHP BILLITON LIMITED - ADR	088606108	X				2/28/2014	6/28/2016	2,043	5,2[illegible]				0	-3,184
7	BHP BILLITON LIMITED - ADR	088606108	X				2/20/2015	6/28/2016	1,198	2,[illegible]				0	-1,026
8	BHP BILLITON LIMITED - ADR	088606108	X				9/1/2015	6/28/2016	1,280	1,6[illegible]				0	-336
9	BRITISH AMERICAN TOBACC	110448107	X				12/11/2013	8/5/2016	1,766	1,4[illegible]				0	311
10	BRITISH AMERICAN TOBACC	110448107	X				12/11/2013	10/7/2016	2,059	1,7[illegible]				0	292
11	CAPITAL ONE FINANCIAL CO	14040H105	X				5/13/2010	6/3/2016	48,520	31,4[illegible]				0	17,038
12	CAPITAL ONE FINANCIAL CO	14040H105	X				1/12/2012	6/3/2016	1,062	7[illegible]				0	344
13	CHEVRON CORP	166764100	X				12/11/2013	12/2/2016	3,495	3,7[illegible]				0	-285
14	COCA COLA CO	191216100	X				6/28/2016	12/2/2016	2,176	2,3[illegible]				0	-193
15	COCA COLA CO	191216100	X				6/19/2015	12/2/2016	2,780	2,8[illegible]				0	-21
16	DANAHER CORP	235851102	X				9/22/2005	6/31/2016	14,240	3,5[illegible]				0	10,736
17	DISCOVER FINANCIAL SERV	254709108	X				6/3/2016	1/20/2017	19,996	15,9[illegible]				0	4,048
18	DUKE ENERGY HOLDING CO	26441C204	X				6/28/2016	10/7/2016	2,542	2,75[illegible]				0	-213
19	DUKE ENERGY HOLDING CO	26441C204	X				12/11/2013	10/7/2016	693	[illegible]				0	78
20	ENI SPA - ADR	26874R108	X				12/11/2013	6/28/2016	4,948	7,4[illegible]				0	-2,482
21	EXPRESS SCRIPTS HOLDING	30219G108	X				12/3/2012	8/11/2016	56,266	39,5[illegible]				0	16,668
22	EXPRESS SCRIPTS HOLDING	30219G108	X				12/7/2012	8/11/2016	15,587	11,0[illegible]				0	4,560
23	EXPRESS SCRIPTS HOLDING	30219G108	X				11/21/2014	8/11/2016	2,281	2,4[illegible]				0	-151
24	EXPRESS SCRIPTS HOLDING	30219G108	X				6/5/2015	8/11/2016	11,405	12,995				0	-1,591
25	EXPRESS SCRIPTS HOLDING	30219G108	X				12/17/2015	8/11/2016	6,843	7,8[illegible]				0	-1,018
26	JOHNSON & JOHNSON	478160104	X				12/11/2013	8/5/2016	1,488	1,118				0	370
27	FMC TECHNOLOGIES INC -	30249U101	X				8/31/2016	1/18/2017	10,126	8,0[illegible]				0	2,089
28	FMC TECHNOLOGIES INC -	30249U101	X				11/3/2015	1/18/2017	29,490	29,3[illegible]				0	101
29	GLAXOSMITHKLINE PLC - AD	37733W105	X				12/11/2013	5/20/2016	2,815	3,45[illegible]				0	-634
30	HSBC - ADR	404280406	X				12/11/2013	5/20/2016	4,758	8,178				0	-3,420
31	HASBRO INC	418056107	X				2/20/2015	5/20/2016	7,186	5,222				0	1,964
32	INTEL CORP	458140100	X				11/20/2014	4/18/2016	12,609	14,150				0	-1,541
33	INTEL CORP	458140100	X				6/12/2013	4/18/2016	946	7[illegible]				0	209
34	INTEL CORP	458140100	X				9/1/2015	12/20/2016	2,703	2,0[illegible]				0	665
35	JOHNSON & JOHNSON	478160104	X				5/5/2014	6/28/2016	5,269	4,471				0	798
36	JOHNSON & JOHNSON	478160104	X				5/5/2014	8/5/2016	1,240	99[illegible]				0	246
37	JOHNSON & JOHNSON	478160104	X				12/11/2013	12/20/2016	5,776	4,6[illegible]				0	1,118
38	LAS VEGAS SANDS CORP	517834107	X				12/11/2013	10/7/2016	2,575	3,3[illegible]				0	-762
39	ELI LILLY & CO COM	532457108	X				12/11/2013	5/20/2016	6,370	4,2[illegible]				0	2,121
40	LOCKHEED MARTIN CORP	539830109	X				12/11/2013	5/20/2016	3,351	1,92[illegible]				0	1,426
41	MATTHEWS PACIFIC TIGER F	577130107	X				10/17/2005	9/21/2016	35,708	24,08[illegible]				0	11,620
42	MATTHEWS PACIFIC TIGER F	577130107	X				1/23/2009	9/21/2016	12,874	4,9[illegible]				0	7,974
43	MATTHEWS PACIFIC TIGER F	577130107	X				3/20/2009	9/21/2016	9,104	3,5[illegible]				0	5,804
44	MICROSOFT CORP	594918104	X				12/11/2013	12/20/2016	6,729	3,9[illegible]				0	2,741
45	ASG GLOBAL ALTERNATIVES	63872T885	X				7/28/2013	12/15/2016	135,165	150,9[illegible]				0	-15,794
46	NESTLE S A REGISTERED S	641069406	X				2/28/2014	8/5/2016	2,938	2,7[illegible]				0	144
47	PORTFOLIO 21 #1203	742935588	X				1/12/2012	9/21/2016	38,622	30,0[illegible]				0	8,622
48	PORTFOLIO 21 #1203	742935588	X				12/10/2012	9/21/2016	13,264	12,0[illegible]				0	1,224
49	PRUDENTIAL FINL INC	744320102	X				8/31/2009	8/31/2016	35,291	22,4[illegible]				0	12,802
50	RECKITT BENCKIS/S ADR	756255204	X				12/11/2013	12/2/2016	2,532	2,281				0	251
51	RIDGEWORTH SEIX HY BD-I	76628T645	X				4/5/2010	12/15/2016	157,320	179,740				0	-22,420
52	RIDGEWORTH SEIX HY BD-I	76628T645	X				7/31/2012	12/15/2016	12,778	15,124				0	-2,346
53	RIO TINTO PLC - ADR	767204100	X				9/4/2014	6/28/2016	2,989	5,485				0	-2,496
54	ROYAL DUTCH SHELL PLC A	780259206	X				12/11/2013	6/28/2016	7,588	9,950				0	-2,362
55	SINGAPORE TELECOMMUNI	82929R304	X				12/11/2013	10/7/2016	5,147	5,0[illegible]				0	74
56	SNAP ON INC	833034101	X				8/16/2013	1/20/2017	12,246	8,873				0	5,368
57	SUNCOR ENERGY INC NEW	867224107	X				6/19/2015	12/2/2016	4,416	3,779				0	637
58	TJX COMPANIES INC	872540109	X				10/6/2008	1/24/2017	4,476	869				0	3,608
59	3M CO	88579Y101	X				1/19/2017	2/24/2017	31,753	30,369				0	1,384
60	TIME WARNER INC	887317303	X				5/27/2014	1/24/2017	4,817	3,389				0	1,428
61	UNILEVER N V - ADR	904784709	X				12/11/2013	12/2/2016	5,195	5,151				0	44
62	ACCENTURE PLC	G1151C101	X				7/12/2007	4/18/2016	10,323	3,797				0	6,526

Part I, Line 11 (990-PF) - Other Income

		4,280	4,280	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	4,280	4,280	

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

		1,108	0	0	1,108
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,510	3,510	0	0
1	FOREIGN TAXES PAID	3,510	3,510		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		249	239	0	10
1	ADR FEES	239	239		
2	STATE AG FEES	10	0		10

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			5,034,327	5,074,304	6,201,068
1				0	
2	LOCKHEED MARTIN CORP		0	5,774	11,196
3	MICROSOFT CORP		0	8,004	12,732
4	NESTLE S A REGISTERED SHARES - ADR		0	14,855	14,959
5	NOVARTIS AG - ADR		0	15,315	14,930
6	PFIZER INC		0	15,248	16,992
7	PROCTER & GAMBLE CO		0	10,978	12,294
8	PUBLIC SVC ENTERPRISE GROUP INC		0	4,621	6,667
9	QUALCOMM INC		0	7,935	6,665
10	ROCHE HOLDINGS LTD - ADR		0	11,763	10,647
11	TORONTO DOMINION BK ONT COM NEW		0	9,733	11,610
12	TOTAL FINA ELF S A ADR		0	12,653	11,293
13	COCA COLA CO		0	5,156	5,329
14	BRITISH AMERICAN TOBACCO P L C - ADR		0	9,250	11,364
15	UNILEVER N V - ADR		0	5,775	7,005
16	TOYOTA MOTOR CORPORATION - ADR		0	10,422	9,731
17	EXXON MOBIL CORPORATION		0	18,810	16,996
18	BASF AG		0	13,322	13,047
19	DOMINION RES INC VA		0	5,371	6,599
20	DEUTSCHE BOERSE AG ADR		0	4,244	4,769
21	TELSTRA CORPORATION LIMITED - ADR		0	9,209	7,580
22	NTT DOCOMO, INC - ADR		0	5,176	5,037
23	COMPASS GROUP PLC - ADR		0	11,027	11,951
24	PRUDENTIAL PLC - ADR		0	8,776	8,375
25	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	12,539	11,631
26	JPMORGAN CHASE & CO		0	9,604	14,137
27	TELENOR ASA - ADR		0	6,597	4,634
28	SIEMENS AG - ADR		0	16,843	18,720
29	SKY PLC-SPN ADR		0	4,869	5,453
30	SUNCOR ENERGY INC NEW F		0	4,652	5,295
31	CHEVRON CORP		0	10,852	10,012
32	MERCK & CO INC NEW		0	11,299	12,647
33	TENARIS S A - ADR		0	5,010	6,248
34	SANOFI-AVENTIS - ADR		0	8,710	7,203
35	LYONDELLBASELL INDU-CL A		0	10,302	9,398
36	BANK OF NOVA SCOTIA CAD COM NPV		0	9,546	9,310
37	LVMH MOET HENNESSY UNSP ADR - ADR		0	10,644	11,876
38	NEXTERA ENERGY INC		0	8,882	10,480
39	COCA-COLA EUROPEAN PARTNERS		0	8,264	7,632
40	VEOLIA ENVIRONNEMENT ADR		0	5,116	3,826
41	LAS VEGAS SANDS CORP		0	10,060	7,837
42	ROYAL DUTCH SHELL PLC ADR		0	9,390	7,265
43	AT & T INC		0	15,062	17,719
44	DUKE ENERGY HOLDING CORP COM		0	4,649	5,613
45	RECKITT BENCKISS ADR		0	5,403	6,635
46	PHILIP MORRIS INTERNATIONAL IN		0	13,746	17,496

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			5,034,327	5,074,304	6,201,068
47	WOLSELEY PLC		0	8,214	8,502
48	T ROWE PRICE NEW ASIA FD 39		0	57,000	56,322
49	MERGER FUND-INST #301		0	149,595	145,773
50	FID ADV EMER MKTS INC- CL I 607		0	31,225	33,459
51	RIDGEWORTH SEIX FLOATING CL I 5203		0	139,786	136,221
52	ISHARES TR SMALLCAP 600 INDEX FD		0	187,032	291,732
53	ABERDEEN EMERG MARKETS-INST 840		0	234,076	214,218
54	VANGUARD HIGH YIELD CORP-ADM 529		0	170,509	173,737
55	DOMINI INTL SOCIAL EQ-INST #330		0	109,226	114,148
56	COHEN & STEERS INSTL RLTY SHRS 126		0	54,169	70,170
57	VANGUARD S/T CORP BOND ETF		0	43,083	43,081
58	TEMPLETON GLOBAL BOND FD-ADV 616		0	318,984	331,221
59	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	276,656	432,049
60	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	99,930	88,740
61	VANGUARD REIT VIPER		0	179,842	204,624
62	AQR MANAGED FUTURES STR-I		0	184,002	178,221
63	VANGUARD EMERGING MARKETS ETF		0	84,322	78,154
64	UNITED TECHNOLOGIES 3 100% 6/01/22		0	103,728	102,916
65	GENERAL ELEC CAP COR 3 150% 9/07/22		0	100,024	103,456
66	JPMORGAN CHASE & CO 3 250% 9/23/22		0	100,499	102,103
67	BLACKROCK GL JS CREDIT-INS #1833		0	133,981	135,973
68	SPDR DJ WILSHIRE INTERNATIONAL REA		0	152,207	134,640
69	VANGUARD EUROPE PACIFIC ETF		0	69,330	71,584
70	ROBECO BP LNG/SHRT RES-INS		0	248,082	293,102
71	APPLE COMPUTER INC COM		0	48,927	102,332
72	CVS/CAREMARK CORPORATION		0	36,703	30,620
73	CISCO SYSTEMS INC		0	37,596	44,776
74	COLGATE PALMOLIVE CO		0	37,672	38,679
75	CUMMINS INC		0	25,387	37,865
76	DANAHER CORP		0	19,141	49,619
77	WALT DISNEY CO		0	16,944	56,146
78	GENERAL MILLS INC		0	22,855	38,637
79	HOME DEPOT INC		0	12,857	58,689
80	ILLINOIS TOOL WORKS INC		0	27,465	39,603
81	INTEL CORP		0	27,037	39,820
82	KIMBERLY CLARK CORP COM		0	21,267	40,428
83	MICROSOFT CORP		0	30,668	79,975
84	PNC FINANCIAL SERVICES GROUP		0	18,408	59,798
85	PRAXAIR INC COM		0	29,633	29,678
86	SCHLUMBERGER LTD		0	40,292	39,376
87	SNAP ON INC		0	20,635	35,631
88	STRYKER CORP		0	65,540	137,559
89	TJX COS INC NEW		0	7,157	38,833
90	THERMO FISHER SCIENTIFIC INC		0	46,689	55,976
91	V F CORP		0	22,646	29,372
92	ENBRIDGE INC		0	31,518	45,710

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			5,034,327	5,074,304	6,201,068
93	NEWELL RUBBERMAID INC		0	31,133	38,734
94	COSTCO WHOLESALE CORP		0	14,378	38,980
95	EOG RESOURCES, INC		0	32,746	41,706
96	UNITED PARCEL SERVICE-CL B		0	25,199	41,246
97	BLACKROCK INC		0	28,094	42,621
98	TIME WARNER INC		0	37,954	54,998
99	VERIZON COMMUNICATIONS		0	36,913	37,222
100	JPMORGAN CHASE & CO		0	38,707	83,824
101	CITIZENS FINANCIAL GROUP INC		0	27,372	38,865
102	US BANCORP DEL NEW		0	41,981	51,700
103	MEDTRONIC PLC		0	105,002	111,656
104	ACCENTURE PLC		0	18,984	55,125
105	3M CO		0	30,369	31,680
106	ALPHABET INC/CA		0	22,167	81,113
107	NXP SEMICONDUCTORS NV		0	34,875	43,180
108	FORTIVE CORP		0	18,962	34,590
109	TECHNIPFMC LTD		0	39,616	36,037
110	TRAVELERS COS INC		0	29,078	29,949
111	DISCOVER FINANCIAL SERVICES		0	32,740	41,617
112	VISA INC-CLASS A SHRS		0	51,863	65,515
113	AXA ADR		0	7,481	7,459
114	BEMIS COMPANY INC COM		0	4,833	5,701
115	CVS/CAREMARK CORPORATION		0	7,531	7,816
116	CISCO SYSTEMS INC		0	13,003	19,004
117	DIAGEO PLC - ADR		0	6,828	6,287
118	GLAXOSMITHKLINE PLC - ADR		0	6,077	4,895
119	INTEL CORP		0	9,544	11,765
120	JOHNSON & JOHNSON		0	6,336	8,310
121	ELI LILLY & CO COM		0	6,543	7,370

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

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

1	Mutual Fund Timing Difference	1	272
2	Federal Excise Tax Refund	2	922
3	Total	3	1,194

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

1	Cost Basis Adjustment	1	4,256
2	PY Return of Capital Adjustment	2	2,342
3	Gain On CY Sales Not Settled At Year End	3	1,384
4	Total	4	7,982

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

	Amount
Long Term CG Distributions	18,647
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						876,710	0	0	809,560	67,150	0	0	0	67,150
1	AQR MANAGED FUTURES ST	00203H859		9/18/2013	1/3/2017	8,826		0	9,572	-746	0	0	0	-746
2	ABERDEEN EMERG MARKET	003021714		9/21/2012	1/3/2017	7,760		0	9 204	1,444	0	0	0	-1,444
3	ALPHABET INC CL A	02079K305		5/2/2014	1/24/2017	8,500		0	5,367	3,133	0	0	0	3,133
4	BANCO BILBAO VIZCAYA AR	05946K101		12/11/2013	6/28/2016	3,357		0	7,125	-3,768	0	0	0	-3,768
5	BANCO BILBAO VIZCAYA AR	05946K101		4/16/2015	6/28/2016	1,107		0	2,090	983	0	0	0	-983
6	BHP BILLITON LIMITED - ADR	088606108		2/28/2014	6/28/2016	2,043		0	5,207	-3,164	0	0	0	-3,164
7	BHP BILLITON LIMITED - ADR	088606108		2/20/2015	6/28/2016	1,198		0	2,224	-1,026	0	0	0	-1,026
8	BHP BILLITON LIMITED - ADR	088606108		9/1/2015	6/28/2016	1,280		0	1,616	-336	0	0	0	-336
9	BRITISH AMERICAN TOBACC	110448107		12/11/2013	6/3/2016	1,766		0	1,455	311	0	0	0	311
10	BRITISH AMERICAN TOBACC	110448107		12/11/2013	1 7/2016	2,059		0	1,767	292	0	0	0	292
11	CAPITAL ONE FINANCIAL CO	14040H105		5/13/2010	6/3/2016	48,520		0	31,482	17,038	0	0	0	17,038
12	CAPITAL ONE FINANCIAL CO	14040H105		1/12/2012	6 3/2016	1,062		0	718	344	0	0	0	344
13	CHEVRON CORP	166764100		12/11/2013	1 /2/2016	3,495		0	3,780	-285	0	0	0	-285
14	COCA COLA CO	191216100		6/28/2016	1/2/2016	2,176		0	2,369	-193	0	0	0	-193
15	COCA COLA CO	191216100		6/19/2015	12/2/2016	2,780		0	2,801	-21	0	0	0	-21
16	DANAHER CORP	235851102		9/22/2005	8/31/2016	14,240		0	3 504	10,736	0	0	0	10,736
17	DISCOVER FINANCIAL SERV	254709108		6/3/2016	1/20/2017	19 998		0	15,950	4,048	0	0	0	4,048
18	DUKE ENERGY HOLDING CO	26441C204		6/28/2016	10/7/2016	2,542		0	2,755	-213	0	0	0	-213
19	DUKE ENERGY HOLDING CO	26441C204		12/11/2013	10/7/2016	693		0	615	78	0	0	0	78
20	ENI SPA - ADR	26874R108		12/11/2013	6/28/2016	4 948		0	7,430	-2,482	0	0	0	-2,482
21	EXPRESS SCRIPTS HOLDING	30219G108		12/3/2012	8/11/2016	56,266		0	39,598	16,668	0	0	0	16,668
22	EXPRESS SCRIPTS HOLDING	30219G108		12/7/2012	8/11/2016	15,587		0	11,027	4,560	0	0	0	4,560
23	EXPRESS SCRIPTS HOLDING	30219G108		11/21/2014	8/11/2016	2,281		0	2,432	-151	0	0	0	-151
24	EXPRESS SCRIPTS HOLDING	30219G108		6/5/2015	8/11/2016	11,405		0	12,996	-1,591	0	0	0	-1,591
25	EXPRESS SCRIPTS HOLDING	30219G108		12/17/2015	8/11/2016	6,843		0	7,861	-1,018	0	0	0	-1,018
26	JOHNSON & JOHNSON	478160104		12/11/2013	8/5/2016	1,488		0	1,118	370	0	0	0	370
27	FMC TECHNOLOGIES INC	30249U101		8/31/2016	1/16/2017	10,126		0	8,037	2,089	0	0	0	2,089
28	FMC TECHNOLOGIES INC	30249U101		11/3/2015	1/16/2017	29,490		0	29,389	101	0	0	0	101
29	GLAXOSMITHKLINE PLC - AD	37733W105		12/11/2013	5/20/2016	2,816		0	3,450	-634	0	0	0	-634
30	HSBC - ADR	404280406		12/11/2013	5/20/2016	4,758		0	8,178	-3,420	0	0	0	-3,420
31	HASBRO INC	418056107		2/20/2015	5/20/2016	7,186		0	5,222	1,964	0	0	0	1,964
32	INTEL CORP	458140100		11/20/2014	4/18/2016	12,609		0	14,150	-1,541	0	0	0	1,541
33	INTEL CORP	458140100		6/12/2013	4/18/2016	946		0	737	209	0	0	0	209
34	INTEL CORP	458140100		9/1/2015	12/20/2016	2,703		0	2,038	665	0	0	0	665
35	JOHNSON & JOHNSON	478160104		5/5/2014	6/28/2016	5,269		0	4,471	798	0	0	0	798
36	JOHNSON & JOHNSON	478160104		5/5/2014	8/15/2016	1,240		0	994	246	0	0	0	246
37	JOHNSON & JOHNSON	478160104		12/11/2013	12/20/2016	5,776		0	4,658	1,118	0	0	0	1,118
38	LAS VEGAS SANDS CORP	517834107		12/11/2013	10/7/2016	2,575		0	3,357	-782	0	0	0	782
39	ELI LILLY & CO COM	532457108		12/11/2013	5/20/2016	6,370		0	4,249	2 121	0	0	0	2,121
40	LOCKHEED MARTIN CORP	539830109		12/11/2013	5/20/2016	3,351		0	1,925	1,426	0	0	0	1,426
41	MATTHEWS PACIFIC TIGER F	577130107		10/17/2005	9/21/2016	35,708		0	24,088	11,620	0	0	0	11,620
42	MATTHEWS PACIFIC TIGER F	577130107		1/23/2009	9/21/2016	12,874		0	4,900	7,974	0	0	0	7,974
43	MATTHEWS PACIFIC TIGER F	577130107		3/20/2009	9/21/2016	9,104		0	3,500	5,604	0	0	0	5,604
44	MICROSOFT CORP	594918104		12/11/2013	12/20/2016	6,729		0	3,988	2,741	0	0	0	2,741
45	ASG GLOBAL ALTERNATIVES	63872T885		7/26/2013	12/15/2016	135,165		0	150,959	-15,794	0	0	0	-15,794
46	NESTLE S A. REGISTERED S	641069406		2/28/2014	8/5/2016	2,938		0	2,794	144	0	0	0	144
47	PORTFOLIO 21 #1203	742935588		1/12/2012	9/21/2016	36,622		0	30,000	6,622	0	0	0	6,622
48	PORTFOLIO 21 #1203	742935588		12/10/2012	9/21/2016	13 264		0	12,040	1,224	0	0	0	1,224
49	PRUDENTIAL FINL INC	744320102		8/31/2009	8/31/2016	35,291		0	22,489	12,802	0	0	0	12,802
50	RECKITT BENCKIS/S ADR	756255204		12/11/2013	12/2/2016	2,532		0	2,281	251	0	0	0	251
51	RIDGEWORTH SEIX HY BD-I	76628T645		4/5/2010	12/15/2016	157,320		0	179,740	-22,420	0	0	0	-22,420
52	RIDGEWORTH SEIX HY BD-I	76628T645		7/31/2012	12/15/2016	12,778		0	15,124	-2,346	0	0	0	-2,346
53	RIO TINTO PLC - ADR	767204100		9/4/2014	6/28/2016	2,989		0	5,485	-2,496	0	0	0	-2,496
54	ROYAL DUTCH SHELL PLC A	780259206		12/11/2013	6/28/2016	7,588		0	9,950	-2,362	0	0	0	2,362
55	SINGAPORE TELECOMMUNI	82929R304		12/11/2013	10/7/2016	5,147		0	5,073	74	0	0	0	74
56	SNAP ON INC	833034101		8/16/2013	1/30/2017	12,246		0	6,878	5,368	0	0	0	5,368
57	SUNCOR ENERGY INC NEW	867224107		6/19/2015	1 2/2016	4,416		0	3,779	637	0	0	0	637
58	TJX COMPANIES INC	872540109		10/6/2008	1/24/2017	4,476		0	868	3,608	0	0	0	3,608
59	3M CO	88579Y101		1/19/2017	2/24/2017	31,753		0	30,369	1,384	0	0	0	1,384
60	TIME WARNER INC	887317303		5/27/2014	1/24/2017	4,817		0	3,389	1,428	0	0	0	1,428
61	UNILEVER N V - ADR	904784709		12/11/2013	12/2/2016	5,195		0	5,151	44	0	0	0	44
62	ACCENTURE PLC	G1151C101		7/12/2007	4/18/2016	10,323		0	3,797	6,526	0	0	0	6,526

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										66,824	0	0
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	66,824		

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

		Date		Amount
1	Credit from prior year return		1	1,264
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	1,264

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	164,910
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	164,910