



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	29,60	31,731
	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)	593,639	585,473
	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)	622,699	617,204
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 ►)	0	0
	23	Total liabilities (add lines 17 through 22)		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	622,699	617,204
	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)	622,699	617,204
	31	Total liabilities and net assets/fund balances (see instructions)	622,699	617,204

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	622,999
2	Enter amount from Part I, line 27a	2	-6,312
3	Other increases not included in line 2 (itemize) ► Recovery of Grants Paid	3	1,400
4	Add lines 1, 2, and 3	4	618,087
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	883
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	617,204

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	10,717	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	23,687	698,037	0.033934
2014	39,787	743,945	0.053481
2013	27,282	730,967	0.037323
2012	28,032	700,681	0.040007
2011	38,044	698,023	0.054503

- 2 Total of line 1, column (d) **2** **0.219248**
- 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** **0.043850**
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** **702,161**
- 5 Multiply line 4 by line 3 **5** **30,790**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **231**
- 7 Add lines 5 and 6 **7** **31,021**
- 8 Enter qualifying distributions from Part XII, line 4 **8** **29,253**

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

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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 150

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 7 150

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** ► 9 311

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

1		461
2		0
3		461
4		
5		461
6a	150	
6b		
6c		
6d		
7	150	
8		
9	311	
10	0	
11	0	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

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

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

c Did the foundation file Form 1120-LOL for this year? 1c

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? 2 Yes X

If "Yes," attach a detailed description of the activities 2

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

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

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? 5 Yes X

If "Yes," attach the statement required by General Instruction T 5

6 Are the requirements of section 502(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OR
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 Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
1b	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 ► □			X
1c	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?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)			
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 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)			
3b	N/A			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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?			X
4b				X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	11,213		

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 (See instructions)		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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	682,870
b	Average of monthly cash balances	1b	29,984
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	712,854
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	712,854
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	702,161
6	Minimum investment return. Enter 5% of line 5	6	35,108

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	35,108
2a	Tax on investment income for 2016 from Part VI, line 5	2a	461
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	461
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,647
4	Recoveries of amounts treated as qualifying distributions	4	1,400
5	Add lines 3 and 4	5	36,047
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	36,047

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	29,253
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	29,253
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	29,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

b Total for prior years 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2016

a From 2011

b From 2012

c From 2013

d From 2014

e From 2015

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 29,253

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions)

c Treated as distributions out of corpus (Election required—see instructions)

d Applied to 2016 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (e))

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)

8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2012

b Excess from 2013

c Excess from 2014

d Excess from 2015

e Excess from 2016

(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
			36,047
		22,798	
0			
		22,798	
			6,455
0			
	0		
			0
			29,592

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a				0	
c	Qualifying distributions from Part XI, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	Qualifying distributions made directly for active conduct of exempt activities				0	
	Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets				0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
c	"Support" alternative test—enter				0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0	
(3)	Largest amount of support from an exempt organization				0	
(4)	Gross investment income				0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	25,200
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)	0		31,645	0	
				13		31,645

(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	

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

Recipient(s) paid during the year

Name

LOWER COLUMBIA COLLEGE

Street

1600 Maple St

City

Longview

State

WA

Zip Code

98632

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,800

Name

UNIVERSITY OF WASHINGTON

Street

1410 NE Campus Parkway

City

Seattle

State

WA

Zip Code

98105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,800

Name

ST. THOMAS UNIVERSITY

Street

16401 NW 37th Avenue

City

Miami Gardens

State

FL

Zip Code

33054

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

400

Name

PERRY TECHNICAL INSTITUTE

Street

2011 W Washington Ave

City

Yakima

State

WA

Zip Code

98903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,200

Name

CENTRAL WASHINGTON UNIVERSITY

Street

400 E University Way

City

Ellensburg

State

WA

Zip Code

98926

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

Name

EASTERN WASHINGTON UNIVERSITY

Street

526 5th St

City

Cheney

State

WA

Zip Code

99004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,800

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

WHITWORTH UNIVERSITY

Street

300 W Hawthorne Rd

City

Spokane

State

WA

Zip Code

99251

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

Name

CLARK COLLEGE

Street

1933 Fort Vancouver Way

City

Vancouver

State

WA

Zip Code

98663

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,800

Name

WASHINGTON STATE UNIVERSITY

Street

255 E Main Street, Suite 301

City

Pullman

State

WA

Zip Code

99164-1067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

CENTRALIA COLLEGE

Street

600 Centralia College Blvd

City

Centralia

State

WA

Zip Code

98531

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

VINCENNES UNIVERSITY

Street

1002 N 1st St

City

Vincennes

State

IN

Zip Code

47591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

Name

HIGHLAND COMMUNITY COLLEGE

Street

606 W Main St

City

Highland

State

KS

Zip Code

66035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

400

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

WHATCOM COMMUNITY COLLEGE

Street

237 W Kellogg Rd

City

Bellingham

State

WA

Zip Code

98226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

HUMBOLDT STATE UNIVERSITY

Street

1 Harpst St

City

Arcata

State

CA

Zip Code

95521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

Name

TACOMA COMMUNITY COLLEGE

Street

6501 South 19th Street

City

Tacoma

State

WA

Zip Code

98466

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

400

Name

BELLEVUE COLLEGE

Street

3000 Landerholm Cir SE

City

Bellevue

State

WA

Zip Code

98007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

400

Name

PACIFIC UNIVERSITY

Street

2043 College Way

City

Forest Grove

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

Name

WESTERN WASHINGTON UNIVERSITY

Street

516 High Street

City

Bellingham

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

600

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Cross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
												Capital Gains/Losses Other Sales		348,593		337,876		0		10,717
Long Term CG Distributions		623																		
Short Term CG Distributions		0																		0
1. VANGUARD FTSE DEVELOP	921942858	X					1/20/2013	9/21/2016	1,382	1,363									19	
2. VANGUARD INFLAT-PROT SE	922031727	X					5/12/2018	8/23/2016	763	743									13	
3. VANGUARD INFLAT-PROT SE	922031727	X					4/22/2018	8/23/2016	408	353									12	
4. VANGUARD INFLAT-PROT SE	922031727	X					10/5/2018	3/2/2017	336	341									-16	
5. VANGUARD INFLAT-PROT SE	922031727	X					4/22/2018	3/2/2017	2,901	2,893									-55	
6. VANGUARD FTSE EMERGING	922042858	X					1/30/2013	4/20/2016	2,378	2,361									-812	
7. VANGUARD FTSE EMERGING	922042858	X					8/17/2011	8/23/2016	4,967	5,611									-712	
8. VANGUARD FTSE EMERGING	922042858	X					11/4/2011	8/23/2016	4,246	4,777									-458	
9. VANGUARD FTSE EMERGING	922042858	X					1/30/2013	8/23/2016	2,892	3,3									-510	
10. VANGUARD FTSE EMERGING	922042858	X					10/21/2014	8/23/2016	1,213	1,3									-111	
11. VANGUARD FTSE EMERGING	922042858	X					8/23/2012	8/23/2016	645	63									-50	
12. VANGUARD FTSE EMERGING	922042858	X					8/23/2012	9/21/2016	796	83									-63	
13. VANGUARD REIT VIPER ...	922908553	X					7/21/2015	8/23/2016	3,746	3,2									468	
14. VANGUARD REIT VIPER ...	922908553	X					10/8/2010	8/23/2016	12,575	6,815									5,694	
15. VANGUARD REIT VIPER ...	922908553	X					10/8/2010	9/21/2016	432	254									168	
16. VANGUARD REIT VIPER ...	922908553	X					10/8/2010	10/3/2016	9,317	5,313									3,998	
17. VANGUARD SHORT TERM BD	921937827	X					1/20/2015	3/2/2017	673	651									-14	
18. VANGUARD SHORT TERM BD	921937827	X					4/21/2015	3/2/2017	2,857	2,9									-43	
19. AQR MANAGED FUTURES ST	002031859	X					10/23/2014	9/21/2016	837	81									13	
20. BLACKROCK GLUS CREDIT	091936732	X					10/27/2015	9/21/2016	947	943									41	
21. BLACKROCK GLUS CREDIT	091936732	X					10/27/2015	1/18/2017	366	37									-9	
22. VANGUARD SHORT TERM BD	921937827	X					10/3/2016	3/2/2017	3,254	3,313									-54	
23. VANGUARD SHORT TERM BD	921937827	X					2/11/2013	3/2/2017	1,984	2,024									-39	
24. VANGUARD SHORT TERM BD	921937827	X					10/14/2013	3/2/2017	10,236	10,353									-121	
25. VANGUARD FTSE DEVELOP	921942858	X					10/21/2014	5/1/2016	1,303	1,313									-73	
26. VANGUARD FTSE DEVELOP	921942858	X					10/8/2015	5/1/2016	2,660	2,677									-72	
27. VANGUARD FTSE DEVELOP	921942858	X					10/29/2015	5/1/2016	1,141	1,150									-88	
28. VANGUARD FTSE DEVELOP	921942858	X					10/29/2015	5/1/2016	2,172	2,243									-111	
29. VANGUARD FTSE DEVELOP	921942858	X					10/29/2015	8/23/2016	8,302	8,43									-109	
30. VANGUARD FTSE DEVELOP	921942858	X					10/30/2013	8/23/2016	12,623	12,385									243	
31. CREDIT SUISSE COMM RET	22544R305	X					2/28/2012	9/21/2016	612	10									-468	
32. CREDIT SUISSE COMM RET	22544R305	X					2/28/2012	1/18/2017	222	34									-152	
33. CREDIT SUISSE COMM RET	22544R305	X					2/28/2012	1/18/2017	1,679	2,7									-1,021	
34. CREDIT SUISSE COMM RET	22544R305	X					7/19/2013	1/18/2017	2,036	253									901	
35. CREDIT SUISSE COMM RET	22544R305	X					1/24/2014	1/18/2017	3,469	455									-1,413	
36. CREDIT SUISSE COMM RET	22544R305	X					1/22/2015	1/18/2017	3,751	427									-519	
37. CREDIT SUISSE COMM RET	22544R305	X					4/23/2015	1/18/2017	1,475	16									-204	
38. CREDIT SUISSE COMM RET	22544R305	X					1/22/2016	1/18/2017	2,040	17									318	
39. EATON VANCE GLOBAL MAC	277923728	X					10/27/2015	9/21/2016	746	7									-14	
40. iSHARES S&P MID-CAP 400	464287705	X					4/23/2014	8/23/2016	135	1									102	
41. iSHARES S&P MID-CAP 400	464287705	X					4/23/2014	9/21/2016	1,187	10									514	
42. iSHARES S&P MID-CAP 400	464287705	X					4/23/2014	1/18/2017	2,924	24									512	
43. iSHARES S&P MID-CAP 400	464287708	X					8/17/2011	1/18/2017	1,105	5									512	
44. iSHARES S&P MID-CAP 400	464287705	X					7/21/2015	4/20/2016	1,521	15									-4	
45. iSHARES S&P MID-CAP 400	464287705	X					8/19/2014	8/23/2016	1,751	163									110	
46. iSHARES CORE S&P SMALL	464287804	X					7/21/2015	5/1/2016	5,648	5,63									-243	
47. iSHARES CORE S&P SMALL	464287804	X					1/20/2016	5/1/2016	1,017	6									143	
48. iSHARES CORE S&P SMALL	464287804	X					10/8/2010	5/1/2016	8,360	4,452									3,908	
49. iSHARES CORE S&P SMALL	464287804	X					8/23/2016	9/21/2016	1,114	1,13									-5	
50. iSHARES CORE S&P SMALL	464287804	X					8/23/2016	1/18/2017	3,874	3,353									316	
51. JPMORGAN HIGH YIELD FUN	4812C0803	X					1/24/2014	9/21/2016	1,155	1,210									115	
52. JPMORGAN HIGH YIELD FUN	4812C0803	X					1/24/2014	1/18/2017	1,326	1,437									-111	
53. iSHARES S&P MID-CAP 400	464287608	X					7/21/2015	8/23/2016	1,491	1,343									83	
54. iSHARES S&P MID-CAP 400	464287608	X					8/23/2016	9/23/2016	178	133									66	
55. iSHARES S&P MID-CAP 400	464287608	X					6/19/2014	8/23/2016	178	113									22	
56. iSHARES S&P MID-CAP 400	464287608	X					7/21/2015	8/23/2016	2,846	2,73									102	
57. iSHARES S&P MID-CAP 400	464287608	X					1/20/2016	8/23/2016	534	443									105	
58. iSHARES S&P MID-CAP 400	464287608	X					11/4/2011	9/21/2016	351	272									147	
59. iSHARES S&P MID-CAP 400	464287608	X					8/17/2011	9/21/2016	701	365									306	
60. iSHARES EMER MKTS INC- CL	315920702	X					8/25/2016	9/21/2016	1,400	1,353									1	
61. JPMORGAN HIGH YIELD FUN	4812C0803	X					12/19/2014	1/18/2017	9,845	10,03									-228	
62. JPMORGAN HIGH YIELD FUN	4812C0803	X					1/22/2015	1/18/2017	2,627	2,654									-67	
63. JPMORGAN HIGH YIELD FUN	4812C0803	X					12/29/2013	1/18/2017	1,172	1,073									-108	
64. JPMORGAN HIGH YIELD FUN	4812C0803	X					8/23/2016	1/18/2017	233	2									89	
65. JPMORGAN HIGH YIELD FUN	4812C0803	X					8/23/2016	3/2/2017	3,987	3,9									89	
66. JPMORGAN HIGH YIELD FUN	4812C0803	X					4/23/2016	3/2/2017	1,098	1,03									60	
67. MERGER FUND-INST #301	589509207	X					10/8/2010	9/21/2016	475	423									-1	
68. MERGER FUND-INST #301	589509207	X					2/1/2013	9/21/2016	1,000	1,03									0	
69. ASG GLOBAL ALTERNATIVES	638727885	X					7/19/2013	9/21/2016	354	42									63	
70. ASG GLOBAL ALTERNATIVES	638727885	X					7/19/2013	1/18/2017</td												

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss		
									Gross Sales					
									Capital Gains/Losses	Other Sales				
Long Term CG Distributions	Amount								348,593	0	337,876	10,717		
Short Term CG Distributions	Amount								0	0	0	0		
73 NEUBERGER BERMAN LONG TERM PRICE INST FLOAT	841205808	X		6/23/2014	3/2/2017	5,899	5,477					204		
74 T ROWE PRICE INST FLOAT	779588402	X		1/22/2014	5/18/2016	401	401					-27		
75 T ROWE PRICE INST FLOAT	779588402	X		4/25/2014	1/18/2017	1,300	1,377					-58		
76 T ROWE PRICE INST FLOAT	779588402	X		12/27/2014	1/18/2017	3,892	3,892					-9		
77 T ROWE PRICE INST FLOAT	779588402	X		8/25/2016	1/18/2017	485	485					8		
78 T ROWE PRICE INST FLOAT	779588402	X		8/25/2016	3/2/2017	555	555					15		
79 T ROWE PRICE INST FLOAT	779588402	X		8/25/2016	3/2/2017	1,566	1,566					11		
80 T ROWE PRICE INST FLOAT	779588402	X		4/22/2016	3/2/2017	545	571					73		
81 T ROWE PRICE REAL ESTATE	779918109	X		12/24/2015	9/21/2016	1,032	981					12		
82 T ROWE PRICE REAL ESTATE	779918109	X		1/20/2017	3/2/2017	2,156	2,156					5		
83 SPDR DJ WILSHIRE INTERNA	78463X883	X		7/17/2013	8/23/2016	129	12					68		
84 SPDR DJ WILSHIRE INTERNA	78463X883	X		1/22/2014	8/23/2016	1,461	1,391					261		
85 SPDR DJ WILSHIRE INTERNA	78463X883	X		5/31/2011	8/23/2016	5,671	5,450					2		
86 SPDR DJ WILSHIRE INTERNA	78463X883	X		5/31/2011	9/21/2016	535	535					37		
87 SPDR DJ WILSHIRE INTERNA	78463X883	X		5/31/2011	10/3/2016	3,398	3,398					47		
88 AMEX MATERIALS SPDR	81369Y100	X		10/26/2014	1/18/2017	761	761					63		
89 HEALTH CARE SELECT SEC	81369Y209	X		8/28/2015	4/20/2016	1,423	1,423					-15		
90 HEALTH CARE SELECT SEC	81369Y209	X		10/29/2014	4/20/2016	783	783					12		
91 HEALTH CARE SELECT SEC	81369Y209	X		8/23/2016	9/21/2016	1,017	1,017					-40		
92 HEALTH CARE SELECT SEC	81369Y209	X		8/23/2016	1/18/2017	2,817	2,817					-125		
93 CONSUMER STAPLES SEC	81369Y308	X		5/31/2011	1/18/2017	775	775					70		
94 CONSUMER STAPLES SEC	81369Y308	X		10/8/2010	4/20/2016	1,162	1,162					541		
95 CONSUMER STAPLES SEC	81369Y308	X		10/8/2010	5/21/2016	2,530	2,530					1,178		
96 CONSUMER STAPLES SEC	81369Y308	X		8/23/2016	9/21/2016	371	371					14		
97 CONSUMER STAPLES SEC	81369Y308	X		8/23/2016	12/1/2016	802	802					88		
98 CONSUMER STAPLES SEC	81369Y308	X		11/12/2015	12/1/2016	2,957	2,957					-42		
99 CONSUMER STAPLES SEC	81369Y308	X		11/12/2015	1/18/2017	956	956					3		
100 CONSUMER STAPLES SEC	81369Y308	X		8/28/2016	1/18/2017	943	1,003					-60		
101 CONSUMER STAPLES SEC	81369Y308	X		10/8/2010	1/18/2017	105	105					49		
102 AMEX CONSUMER DISCR SP	81369Y407	X		8/28/2015	4/20/2016	1,356	1,2					71		
103 AMEX CONSUMER DISCR SP	81369Y407	X		8/23/2016	9/21/2016	790	790					-29		
104 AMEX CONSUMER DISCR SP	81369Y407	X		8/23/2016	1/18/2017	2,597	2,597					59		
105 AMEX CONSUMER DISCR SP	81369Y407	X		11/16/2010	1/18/2017	168	168					8		
106 AMEX ENERGY SELECT SPD	81369Y508	X		10/28/2014	4/20/2016	923	1,111					298		
107 AMEX ENERGY SELECT SPD	81369Y508	X		10/28/2014	9/21/2016	409	5					100		
108 AMEX ENERGY SELECT SPD	81369Y508	X		10/28/2014	11/16/2016	643	7					-121		
109 AMEX ENERGY SELECT SPD	81369Y508	X		10/6/2015	11/18/2016	214	1,1					16		
110 AMEX ENERGY SELECT SPD	81369Y508	X		8/23/2016	11/16/2016	1,214	1,1					20		
111 AMEX ENERGY SELECT SPD	81369Y508	X		9/29/2014	11/19/2016	428	5					-93		
112 AMEX ENERGY SELECT SPD	81369Y508	X		10/8/2010	11/16/2016	2,285	1					430		
113 AMEX ENERGY SELECT SPD	81369Y508	X		10/8/2010	1/18/2017	895	6					199		
114 FINANCIAL SELECT SECTOR	81369Y605	X		8/29/2015	4/20/2016	2,270	2,270					-21		
115 FINANCIAL SELECT SECTOR	81369Y605	X		6/19/2014	5/31/2016	262	262					10		
116 FINANCIAL SELECT SECTOR	81369Y605	X		8/28/2015	5/31/2016	596	596					5		
117 FINANCIAL SELECT SECTOR	81369Y605	X		10/21/2014	5/31/2016	119	1					186		
118 FINANCIAL SELECT SECTOR	81369Y605	X		8/23/2016	9/21/2016	755	5					-128		
119 FINANCIAL SELECT SECTOR	81369Y605	X		8/23/2016	1/18/2017	2,575	2,773					3		
121 AMEX INDUSTRIAL SPDR	81369Y704	X		10/28/2014	4/20/2016	677	683					24		
122 AMEX INDUSTRIAL SPDR	81369Y704	X		10/21/2014	4/20/2016	903	8					85		
123 AMEX INDUSTRIAL SPDR	81369Y704	X		8/23/2016	9/21/2016	690	73					-19		
124 AMEX INDUSTRIAL SPDR	81369Y704	X		10/21/2014	1/18/2017	126	115					1		
125 AMEX INDUSTRIAL SPDR	81369Y704	X		8/23/2016	1/18/2017	2,077	1,8					178		
126 AMEX TECHNOLOGY SELECT	81369Y803	X		6/19/2014	4/20/2016	708	6					93		
127 AMEX TECHNOLOGY SELECT	81369Y803	X		10/29/2014	4/20/2016	1,726	1,54					182		
128 AMEX TECHNOLOGY SELECT	81369Y803	X		8/23/2016	4/20/2018	885	8					38		
129 AMEX TECHNOLOGY SELECT	81369Y803	X		8/23/2016	9/21/2016	1,472	1,472					7		
130 AMEX TECHNOLOGY SELECT	81369Y803	X		8/23/2016	11/16/2016	375	375					-3		
131 AMEX TECHNOLOGY SELECT	81369Y803	X		8/23/2016	1/18/2017	3,955	3,761					185		
132 AMEX TECHNOLOGY SELECT	81369Y803	X		8/23/2016	10/7/2016	1,239	1,0					227		
133 REAL ESTATE SELECT SEC	81369Y860	X		8/22/2016	10/7/2016	1,071	1,071					0		
134 VANGUARD INTERMEDIATE	921937819	X		5/11/2016	8/23/2016	440	4					7		
135 VANGUARD INTERMEDIATE	921937819	X		5/11/2016	9/21/2016	2,706	2,65					20		
136 VANGUARD INTERMEDIATE	921937819	X		5/31/2016	3/2/2017	1,658	1,658					-34		
137 VANGUARD INTERMEDIATE	921937819	X		4/20/2016	3/2/2017	17,746	18,4					-737		
138 VANGUARD INTERMEDIATE	921937819	X		5/11/2016	3/2/2017	4,312	4,50					-194		
139 VANGUARD INTERMEDIATE	921937819	X		10/20/16	3/2/2017	6,800	7,1					-371		
140 VANGUARD INTERMEDIATE	921937819	X		1/18/2017	3/2/2017	4,810	4,8					-38		
141 VANGUARD SHORT TERM B	921937827	X		3/1/2012	4/20/2016	5,832	5,6					42		
142 VANGUARD SHORT TERM B	921937827	X		3/4/2013	4/20/2016	15,207	15,3					-92		
143 VANGUARD SHORT TERM B	921937827	X		3/25/2013	8/23/2016	1,858	1,8					0		
144 VANGUARD SHORT TERM B	921937827	X		8/23/2016	2,424	2,4	0					-16		

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

	Amount	Total						Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	348,593	337,876			10,717	0	0
145	VANGUARD SHORT TERM BD 921937627	X						5,655	5,655		0	-40
146	VANGUARD SHORT TERM BD 921937627	X						9,937	9,937		0	-19
147	VANGUARD SHORT TERM BD 921937627	X						2,017	2,017		0	0
148	VANGUARD SHORT TERM BD 921937627	X						5,090	5,090		0	-65
149	VANGUARD SHORT TERM BD 921937627	X						1,429	1,429		0	-40

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

	1,178	0	0	1,178
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,178			1,178

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

	294	179	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	179	179		
2 ESTIMATED EXCISE TAXES PAID	115			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 OR STATE FILING FEES	72	0	0	72

Part II, Line 13 (990-2F) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			593,639	585,473	696,997
2	CONSUMER STAPLES SECTOR SPDR TR		0	5,008	8,951
3	AMEX FINANCIAL SELECT SPDR		0	19,827	26,554
4	AMEX MATERIALS SPDR		0	3,012	4,455
5	AMEX TECHNOLOGY SELECT SPDR		0	21,608	40,249
6	AMEX ENERGY SELECT SPDR		0	4,521	5,452
7	MERGER FUND- JUST #301		0	12,440	12,540
8	FID ADV EMERG MKTS INC- CL I 607		0	41,829	43,233
9	T ROWE PRICE REAL ESTATE FD 122		0	36,992	37,341
10	ISHARES TR SM-LLCAP 600 INDEX FD		0	27,929	41,565
11	ISHARES S&P MIDCAP 400 VALUE		0	19,071	31,620
12	EATON VANCE C-OBAL MACRO - I		0	21,283	21,237
13	ISHARES S&P MIDCAP 400 GROWTH		0	15,877	32,646
14	AMEX INDUSTRIAL SPDR		0	11,089	19,128
15	AMEX HEALTH CARE SPDR		0	17,762	27,588
16	AMEX CONSUMER DISCR SPDR		0	11,561	23,659
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,605	12,520
18	REAL ESTATE SELECT SECT SPDR		0	4,817	4,677
19	VANGUARD REIT VIPER		0	9,237	10,406
20	AQR MANAGED FUTURES STR-I		0	23,037	20,883
21	VANGUARD EMERGING MARKETS ETF		0	43,091	45,916
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,867	4,825
23	JPMORGAN HIGH YIELD FUND SS 3580		0	9,539	10,021
24	T ROWE PRICE 1ST FLOAT RATE 170		0	4,010	4,071
25	BLACKROCK GL-JS CREDIT-INS #1833		0	25,043	25,000
26	VANGUARD BD INDEX FD INC		0	38,221	38,106
27	SPDR DJ WILSHIRE INTERNATIONAL RE		0	20,684	21,655
28	VANGUARD INTERMEDIATE TERM B		0	52,642	52,591
29	VANGUARD EUROPE PACIFIC ETF		0	49,167	51,994
30	ROBECO BP LNG/SHRT RES-INS		0	5,448	5,403
31	NEUBERGER BLMAN LONG SH-INS #183		0	12,256	12,711

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

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

1 Recovery of Grants Paid	1	1,400
2 Total	2	1,400

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

1 Mutual Fund Timing Difference	1	267
2 PY Return of Capital Adjustment	2	305
3 Cost Basis Adjustment	3	311
4 Total	4	883

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

		Amount													
	Long Term CG Distributions	623													
	Short Term CG Distributions	0													
1	VANGUARD FTSE DEVELOPE	921943858		1/30/2013	9/21/2016	1,382		0	1,363	19	0	0	0	0	19
2	VANGUARD INFLAT PROT SE	922031737		5/13/2016	8/23/2016	752		0	739	13	0	0	0	0	13
3	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/ 3/2016	408		0	396	12	0	0	0	0	12
4	VANGUARD INFLAT-PROT SE	922031737		10/5/2016	8/ 3/2017	336		0	352	-16	0	0	0	0	-16
5	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/ 3/2017	2,901		0	2,956	-55	0	0	0	0	-55
6	VANGUARD FTSE EMERGING	922042858		1/30/2013	4/ 0/2016	2,378		0	2,990	-612	0	0	0	0	-612
7	VANGUARD FTSE EMERGING	922042858		8/17/2011	8/ 3/2016	4,967		0	5,679	-712	0	0	0	0	-712
8	VANGUARD FTSE EMERGING	922042858		11/4/2011	8/ 3/2016	4,246		0	4,704	-458	0	0	0	0	-458
9	VANGUARD FTSE EMERGING	922042858		1/30/2013	8/ 3/2016	2,682		0	3,392	-510	0	0	0	0	-510
10	VANGUARD FTSE EMERGING	922042858		10/21/2014	8/ 3/2016	1,213		0	1,324	-111	0	0	0	0	-111
11	VANGUARD FTSE EMERGING	922042858		8/23/2012	8/ 3/2016	645		0	695	-50	0	0	0	0	-50
12	VANGUARD FTSE EMERGING	922042858		8/23/2012	8/ 1/2016	706		0	859	-63	0	0	0	0	-63
13	VANGUARD REIT VIPER	922098553		7/21/2015	8/ 3/2016	3,745		0	3,278	469	0	0	0	0	469
14	VANGUARD REIT VIPER	922098553		10/8/2010	8/ 3/2016	12,575		0	6,881	5,694	0	0	0	0	5,694
15	VANGUARD REIT VIPER	922098553		10/8/2010	9/ 1/2016	432		0	244	188	0	0	0	0	188
16	VANGUARD REIT VIPER	922098553		10/8/2010	10/ 3/2016	9,317		0	5,319	3,998	0	0	0	0	3,998
17	VANGUARD SHORT TERM BD	921937827		1/20/2015	3/ 2/2017	873		0	887	-14	0	0	0	0	-14
18	VANGUARD SHORT TERM BD	921937827		4/21/2015	3/ 2/2017	2,857		0	2,900	-43	0	0	0	0	-43
19	ADR MANAGED FUTURES ST	920203859		10/23/2014	9/21/2016	637		13	850	0	0	0	0	0	-43
20	BLACKROCK GL LS CREDIT	091936732		10/27/2015	9/21/2016	947		41	969	0	0	0	0	0	0
21	BLACKROCK GL LS CREDIT	091936732		10/27/2015	1/ 8/2017	356		0	375	-19	0	0	0	0	-19
22	VANGUARD SHORT TERM BD	921937827		10/3/2016	3/ 2/2017	3,254		0	3,308	-54	0	0	0	0	-54
23	VANGUARD SHORT TERM BD	921937827		2/11/2013	3/ 2/2017	1,984		0	2,023	-39	0	0	0	0	39
24	VANGUARD SHORT TERM BD	921937827		10/14/2013	3/ 2/2017	10,239		0	10,360	121	0	0	0	0	-121
25	VANGUARD FTSE DEVELOP	921943858		10/21/2014	5/ 1/2016	1,303		0	1,376	-73	0	0	0	0	-73
26	VANGUARD FTSE DEVELOP	921943858		10/6/2015	5/ 1/2016	2,860		0	2,932	-72	0	0	0	0	-72
27	VANGUARD FTSE DEVELOP	921943858		4/20/2016	5/11/2016	1,774		0	1,842	-56	0	0	0	0	-56
28	VANGUARD FTSE DEVELOP	921943858		1/20/2015	5/11/2016	2,172		0	2,283	-111	0	0	0	0	-111
29	VANGUARD FTSE DEVELOP	921943858		1/20/2015	8/23/2016	8,302		0	8,411	-109	0	0	0	0	-109
30	VANGUARD FTSE DEVELOP	921943858		1/30/2013	8/23/2016	12,623		0	12,380	243	0	0	0	0	243
31	CREDIT SUISSE COMM RET	22544R305		2/28/2012	9/21/2016	612		0	1,080	-468	0	0	0	0	-468
32	CREDIT SUISSE COMM RET	22544R305		2/28/2012	1/ 8/2017	222		0	374	-152	0	0	0	0	-152
33	CREDIT SUISSE COMM RET	22544R305		2/1/2013	1/ 8/2017	1,679		0	2,700	-1,021	0	0	0	0	-1,021
34	CREDIT SUISSE COMM RET	22544R305		7/19/2013	1/ 8/2017	2,036		0	2,937	901	0	0	0	0	901
35	CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/ 8/2017	3,459		0	4,882	-1,413	0	0	0	0	-1,413
36	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/ 8/2017	3,751		0	4,270	-519	0	0	0	0	-519
37	CREDIT SUISSE COMM RET	22544R305		4/23/2015	1/ 8/2017	1,475		0	1,679	-204	0	0	0	0	-204
38	CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/ 8/2017	2,040		0	1,722	318	0	0	0	0	318
39	EATON VANCE GLOBAL MAC	277923728		10/27/2015	9/21/2016	746		0	760	-14	0	0	0	0	-14
40	ISHARES SAP MID-CAP 400	464287705		4/23/2014	8/23/2016	135		0	121	14	0	0	0	0	14
41	ISHARES SAP MID-CAP 400 V	464287705		4/23/2014	9/21/2016	1,167		0	1,085	102	0	0	0	0	102
42	ISHARES SAP MID-CAP 400 V	464287705		4/23/2014	1/ 8/2017	2,924		0	2,410	514	0	0	0	0	514
43	ISHARES SAP MID-CAP 400 V	464287705		8/17/2011	1/ 8/2017	1,105		0	593	512	0	0	0	0	512
44	ISHARES SAP MID-CAP 400 V	464287705		7/21/2015	4/ 0/2016	1,521		0	1,525	-41	0	0	0	0	-41
45	ISHARES SAP MID-CAP 400 V	464287705		6/19/2014	8/23/2016	1,751		0	1,641	110	0	0	0	0	110
46	ISHARES CORE S&P SMALL	464287604		7/21/2015	5/ 1/2016	5,648		0	5,891	-243	0	0	0	0	-243
47	ISHARES CORE S&P SMALL	464287804		1/20/2016	5/ 1/2016	1,017		0	874	143	0	0	0	0	143
48	ISHARES CORE S&P SMALL	464287804		10/8/2010	5/ 1/2016	8,360		0	4,452	3,808	0	0	0	0	3,808
49	ISHARES CORE S&P SMALL	464287804		8/23/2016	9/21/2016	1,114		0	1,119	-5	0	0	0	0	-5
50	ISHARES CORE S&P SMALL	464287804		8/23/2016	1/ 8/2017	3,674		0	3,358	316	0	0	0	0	316
51	JP MORGAN HIGH YIELD FUN	4812C0803		1/24/2014	9/21/2016	1,155		115	1,270	0	0	0	0	0	0
52	JP MORGAN HIGH YIELD FUN	4812C0803		1/24/2014	1/ 8/2017	1,226		0	1,437	-111	0	0	0	0	-111
53	ISHARES MID-CAP 400 V	464287705		7/21/2016	8/23/2016	1,481		0	1,308	83	0	0	0	0	83
54	ISHARES MID-CAP 400 V	464287606		8/23/2012	8/23/2016	178		0	110	68	0	0	0	0	68
55	ISHARES MID-CAP 400 V	464287606		6/19/2014	8/23/2016	178		0	156	22	0	0	0	0	22
56	ISHARES MID-CAP 400 V	464287606		7/21/2016	8/23/2016	2,846		0	2,746	105	0	0	0	0	105
57	ISHARES MID-CAP 400 V	464287606		1/20/2016	8/23/2016	534		0	429	105	0	0	0	0	105
58	ISHARES MID-CAP 400 V	464287606		11/4/2011	9/21/2016	351		0	204	147	0	0	0	0	147
59	ISHARES MID-CAP 400 V	464287606		8/17/2011	9/21/2016	701		0	395	306	0	0	0	0	306
60	FID ADV EMER MKTS INC- CU	315920702		8/25/2016	9/21/2016	1,400		0	1,399	1	0	0	0	0	1
61	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/ 8/2017	9,845		0	10,071	-226	0	0	0	0	-226
62	JP MORGAN HIGH YIELD FUN	4812C0803		1/22/2015	1/ 8/2017	2,627		0	2,694	-67	0	0	0	0	-67
63	JP MORGAN HIGH YIELD FUN	4812C0803		12/28/2013	1/ 8/2017	1,172		0	1,280	-108	0	0	0	0	-108
64	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/ 8/2017	233		0	231	2	0	0	0	0	2
65	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	3/ 2/2017	3,987		0	3,918	69	0	0	0	0	69
66	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	3/ 2/2017	1,098		0	1,038	60	0	0	0	0	60
67	MERGER FUND INST #301	589509207		10/8/2010	9/21/2016	475		12	488	-1	0	0	0	0	-1
68	MERGER FUND INST #301	589509207		2/1/2013	9/21/2016	21		0	21	0	0	0	0	0	0
69	ASG GLOBAL ALTERNATIVES	63872T885		7/19/2013	9/21/2016	354		63	417	0	0	0	0	0	0

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

				Amount											
	Long Term CG Distributions	623													
	Short Term CG Distributions	0													
					347,970	0	511	338,387	10,094	0	0	0	0	0	10,094
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70	ASG GLOBAL ALTERNATIVES	638721885		7/19/2013	1/8/2017	514		0	580	-66	0	0	0	0	-66
71	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	6,029		0	6,090	-61	0	0	0	0	-61
72	NEUBERGER BERMAN LONG	64128R508		6/23/2014	9/21/2016	678		0	685	-7	0	0	0	0	-7
73	NEUBERGER BERMAN LONG	64128R508		6/23/2014	3/2/2017	5,699		0	5,495	204	0	0	0	0	204
74	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	9/22/2016	481		14	485	0	0	0	0	0	0
75	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/8/2017	1,300		0	1,327	27	0	0	0	0	-27
76	T ROWE PRICE INST FLOAT	77958B402		4/25/2014	1/8/2017	3,882		0	3,940	58	0	0	0	0	-58
77	T ROWE PRICE INST FLOAT	77958B402		12/27/2013	1/8/2017	485		0	494	9	0	0	0	0	-9
78	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/8/2017	555		0	549	6	0	0	0	0	6
79	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	2/20/2017	1,566		0	1,551	15	0	0	0	0	15
80	T ROWE PRICE INST FLOAT	77958B402		4/23/2016	3/2/2017	585		0	574	11	0	0	0	0	11
81	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	9/1/2016	1,032		0	959	73	0	0	0	0	73
82	T ROWE PRICE REAL ESTAT	779919109		1/20/2017	3/2/2017	2,156		0	2,144	12	0	0	0	0	12
83	SPDR DJ WILSHIRE INTERN	78463X863		7/17/2013	8/3/2016	129		0	124	5	0	0	0	0	5
84	SPDR DJ WILSHIRE INTERN	78463X863		1/22/2014	8/3/2016	1,461		0	1,395	66	0	0	0	0	66
85	SPDR DJ WILSHIRE INTERN	78463X863		5/31/2011	8/3/2016	5,673		0	5,410	261	0	0	0	0	261
86	SPDR DJ WILSHIRE INTERN	78463X863		5/31/2011	5/1/2016	535		0	533	2	0	0	0	0	2
87	SPDR DJ WILSHIRE INTERN	78463X863		5/31/2011	1/3/2016	3,398		0	3,361	37	0	0	0	0	37
88	AMEX MATERIALS SPDR	81368Y100		10/28/2014	1/8/2017	761		0	744	47	0	0	0	0	47
89	HEALTH CARE SELECT SECT	81368Y209		8/28/2015	4/20/2016	1,423		0	1,438	-15	0	0	0	0	-15
90	HEALTH CARE SELECT SECT	81368Y209		10/26/2014	4/20/2016	783		0	720	63	0	0	0	0	63
91	HEALTH CARE SELECT SECT	81368Y209		8/23/2016	9/1/2016	1,017		0	1,047	-30	0	0	0	0	-30
92	HEALTH CARE SELECT SECT	81368Y209		8/23/2016	1/8/2017	2,617		0	2,952	-175	0	0	0	0	-175
93	HEALTH CARE SELECT SECT	81368Y209		5/31/2016	1/8/2017	775		0	785	-10	0	0	0	0	-10
94	CONSUMER STAPLES SECT	81368Y308		10/8/2010	4/20/2016	1,162		0	621	541	0	0	0	0	541
95	CONSUMER STAPLES SECT	81368Y308		10/8/2010	5/11/2016	2,530		0	1,354	1,176	0	0	0	0	1,176
96	CONSUMER STAPLES SECT	81368Y308		8/23/2016	9/21/2016	371		0	365	-14	0	0	0	0	-14
97	CONSUMER STAPLES SECT	81368Y308		8/23/2016	1/1/2016	902		88	990	0	0	0	0	0	0
98	CONSUMER STAPLES SECT	81368Y308		11/18/2015	1/1/2016	2,957		0	2,999	-42	0	0	0	0	-42
99	CONSUMER STAPLES SECT	81368Y308		11/16/2016	1/8/2017	105		0	102	3	0	0	0	0	3
100	CONSUMER STAPLES SECT	81368Y308		8/8/2016	1/18/2017	943		0	1,003	-60	0	0	0	0	-60
101	CONSUMER STAPLES SECT	81368Y308		10/8/2010	1/18/2017	105		0	56	49	0	0	0	0	49
102	AMEX CONSUMER DISCR SP	81368Y407		8/28/2015	4/20/2016	1,356		0	1,285	71	0	0	0	0	71
103	AMEX CONSUMER DISCR SP	81368Y407		8/23/2016	9/21/2016	780		0	819	-29	0	0	0	0	-29
104	AMEX CONSUMER DISCR SP	81368Y407		8/23/2016	1/18/2017	2,597		0	2,538	59	0	0	0	0	59
105	AMEX CONSUMER DISCR SP	81368Y407		11/16/2016	1/18/2017	168		0	160	8	0	0	0	0	8
106	AMEX ENERGY SELECT SPD	81368Y508		10/26/2014	4/20/2016	923		0	1,169	-266	0	0	0	0	-266
107	AMEX ENERGY SELECT SPD	81368Y508		10/26/2014	9/1/2016	409		100	510	-1	0	0	0	0	-1
108	AMEX ENERGY SELECT SPD	81368Y508		10/26/2014	1/16/2016	643		0	764	-121	0	0	0	0	-121
109	AMEX ENERGY SELECT SPD	81368Y508		10/6/2015	11/16/2016	214		0	198	16	0	0	0	0	16
110	AMEX ENERGY SELECT SPD	81368Y508		8/23/2016	11/16/2016	1,214		0	1,194	20	0	0	0	0	20
111	AMEX ENERGY SELECT SPD	81368Y508		9/29/2014	1/16/2016	428		0	521	-93	0	0	0	0	-93
112	AMEX ENERGY SELECT SPD	81368Y508		10/8/2010	1/16/2018	2,289		0	1,855	430	0	0	0	0	430
113	AMEX ENERGY SELECT SPD	81368Y508		10/8/2010	1/8/2017	695		0	696	199	0	0	0	0	199
114	FINANCIAL SELECT SECTOR	81368Y605		8/28/2015	4/20/2016	2,270		0	2,291	-21	0	0	0	0	-21
115	FINANCIAL SELECT SECTOR	81368Y605		6/19/2014	5/11/2016	262		0	252	10	0	0	0	0	10
116	FINANCIAL SELECT SECTOR	81368Y605		8/28/2015	5/11/2016	596		0	591	5	0	0	0	0	5
117	FINANCIAL SELECT SECTOR	81368Y605		10/21/2014	5/11/2016	119		0	114	5	0	0	0	0	5
118	FINANCIAL SELECT SECTOR	81368Y605		8/23/2016	9/21/2016	755		0	941	-186	0	0	0	0	-186
119	FINANCIAL SELECT SECTOR	81368Y605		8/23/2016	1/16/2017	2,575		0	2,703	-128	0	0	0	0	-128
120	FINANCIAL SELECT SECTOR	81368Y605		10/21/2014	1/8/2017	230		0	227	3	0	0	0	0	3
121	AMEX INDUSTRIAL SPDR	81368Y704		10/28/2014	4/20/2016	677		0	653	24	0	0	0	0	24
122	AMEX INDUSTRIAL SPDR	81368Y704		10/21/2014	4/20/2016	903		0	838	65	0	0	0	0	65
123	AMEX INDUSTRIAL SPDR	81368Y704		8/23/2016	9/21/2016	690		0	709	-19	0	0	0	0	-19
124	AMEX INDUSTRIAL SPDR	81368Y704		10/21/2014	1/8/2017	126		0	105	21	0	0	0	0	21
125	AMEX INDUSTRIAL SPDR	81368Y704		8/23/2016	1/18/2017	2,077		0	1,951	126	0	0	0	0	126
126	AMEX TECHNOLOGY SELEC	81368Y803		6/19/2014	4/20/2016	708		0	615	93	0	0	0	0	93
127	AMEX TECHNOLOGY SELEC	81368Y803		10/28/2014	4/20/2016	1,726		0	1,544	183	0	0	0	0	183
128	AMEX TECHNOLOGY SELEC	81368Y803		3/4/2016	4/20/2016	885		0	847	38	0	0	0	0	38
129	AMEX TECHNOLOGY SELEC	81368Y803		8/23/2016	9/21/2016	1,472		0	1,465	7	0	0	0	0	7
130	AMEX TECHNOLOGY SELEC	81368Y803		8/23/2016	1/16/2016	375		0	376	-3	0	0	0	0	-3
131	AMEX TECHNOLOGY SELEC	81368Y803		8/23/2016	1/8/2017	3,956		0	3,761	185	0	0	0	0	185
132	AMEX TECHNOLOGY SELEC	81368Y803		8/28/2015	1/8/2017	1,239		0	1,012	227	0	0	0	0	227
133	REAL ESTATE SELECT SECT	81368Y860		9/22/2016	1/7/2016	2		0	2	0	0	0	0	0	0
134	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/3/2016	440		0	433	7	0	0	0	0	7
135	VANGUARD INTERMEDIATE	921937819		5/11/2016	9/21/2016	2,706		0	2,686	20	0	0	0	0	20
136	VANGUARD INTERMEDIATE	921937819		5/31/2011	2/2/2017	1,658		0	1,692	-34	0	0	0	0	-34
137	VANGUARD INTERMEDIATE	921937819		4/20/2016	3/2/2017	17,746		0	18,483	-737	0	0	0	0	-737
138	VANGUARD INTERMEDIATE	921937819		5/11/2016	3/2/2017	4,312		0	4,506	-194	0	0	0	0	-194

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

		Amount													
Long Term CG Distributions		623													
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	FMV 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			
139 VANGUARD INTERMEDIATE	921937819		10/2/2016	2/2/2017	8,800		0	8,771	371	0	0	0	0	0	-371
140 VANGUARD INTERMEDIATE	921937819		1/18/2017	2/2/2017	4,610		0	4,648	-38	0	0	0	0	0	38
141 VANGUARD SHORT TERM BD	921937827		3/1/2012	4/7/2016	5,632		42	5,674	0	0	0	0	0	0	0
142 VANGUARD SHORT TERM BD	921937827		3/4/2013	4/7/2016	15,297		17	15,395	-92	0	0	0	0	0	-92
143 VANGUARD SHORT TERM BD	921937827		3/4/2013	8/3/2016	1,858		0	1,864	-6	0	0	0	0	0	-6
144 VANGUARD SHORT TERM BD	921937827		3/25/2013	8/3/2016	2,424		0	2,440	-16	0	0	0	0	0	16
145 VANGUARD SHORT TERM BD	921937827		3/22/2012	8/3/2016	5,655		0	5,695	-40	0	0	0	0	0	-40
146 VANGUARD SHORT TERM BD	921937827		1/30/2013	8/3/2016	9,931		0	9,953	-16	0	0	0	0	0	-16
147 VANGUARD SHORT TERM BD	921937827		1/30/2013	8/3/2016	2,017		6	2,023	0	0	0	0	0	0	0
148 VANGUARD SHORT TERM BD	921937827		2/23/2011	2/2/2017	5,080		0	5,145	-65	0	0	0	0	0	65
					1,429		0	1,451	-26	0	0	0	0	0	26

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

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	11 213		

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

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

	Date	Amount
1		35
2	8/10/2016	115
3		
4		
5		
6		
7		150

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	22,798
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,798

PART XV, LINE 2 - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN, SCHOLARSHIP, ETC., PROGRAMS:

2a. NAME, ADDRESS, AND PHONE FOR APPLICATIONS

W. LUNDQUIST SCHOLARSHIP COMMITTEE
KALAMA SCHOOL DISTRICT
BOX 1097
KALAMA, WA 98625
360-673-5225

2b. FORM AND CONTENTS OF SUBMITTED APPLICATIONS

FOLLOWING INFORMATION MUST BE ATTACHED TO THE APPLICATION:

- 1) 500 WORD ESSAY PREPARED BY THE APPLICANT STATING HIS/HER EDUCATIONAL AND CAREER GOALS, AND A SUMMARY OF QUALIFICATIONS.
- 2) THE NAMES, ADDRESSES AND TELEPHONE NUMBERS OF THREE REFERENCES WHO MAY BE CONTACTED BY THE SCHOLARSHIP COMMITTEE.
- 3) ONE LETTER OF RECOMMENDATION FROM SOMEONE OTHER THAN A RELATIVE OF THE APPLICANT.
- 4) A CERTIFIED HIGH SCHOOL TRANSCRIPT FOR GRADES NINE THROUGH TWELVE
- 5) A HISTORY OF THE APPLICANT'S EMPLOYMENT AND/OR VOLUNTEER SERVICE.

2c. ANY SUBMISSION DEADLINES

APRIL 1 OF EACH YEAR

2d RESTRICTIONS OR LIMITATIONS ON AWARDS

THE APPLICANT MUST BE A GRADUATE OF KALAMA HIGH SCHOOL, AND HAVE RESIDED WITHIN THE STATE OF WASHINGTON FOR A PERIOD OF AT LEAST ONE YEAR PRIOR TO RECEIVING SCHOLARSHIP ASSISTANCE. THE APPLICANT MUST HAVE ATTENDED KALAMA HIGH SCHOOL THE ENTIRE SENIOR YEAR.

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.