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## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

4/1/2016

, and ending

3/31/2017

Name of foundation

TURTLE, MARY ZITA 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

A Employer identification number

94-6415242

City or town, state or province, county, and ZIP or foreign postal code

Winston Salem

NC

27101

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 752,616 J Accounting method  Cash  Accrual  Other (specify) (Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,253	22,253		
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,058			
	b Gross sales price for all assets on line 6a	359,020			
	7 Capital gain net income (from Part IV, line 2)		22,058		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	44,311	44,311	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,311	9,233		3,078
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,702	9,472	0	4,230
	25 Contributions, gifts, grants paid	74,392			74,392
	26 Total expenses and disbursements. Add lines 24 and 25	88,094	9,472	0	78,622
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,783			
	b Net investment income (if negative, enter -0-)		34,839		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

12/17

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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
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	24,027	5,473	5,473
	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)	640,076	612,004	747,143	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	664,103	617,477	752,616	
<b>Liabilities</b>	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	
	<b>Total liabilities</b> (add lines 17 through 22)				
<b>Net Assets or Fund Balances</b>	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	664,103	617,477	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	664,103	617,477	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	664,103	617,477	
<b>Part III</b>	<b>Analysis of Changes in Net Assets or Fund Balances</b>				
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	664,103		
2	Enter amount from Part I, line 27a	2	-43,783		
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	347		
4	Add lines 1, 2, and 3	4	620,667		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	3,190		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	617,477		

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	22,058	
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	39,327	785,528	0 050064
2014	38,089	847,026	0 044968
2013			0 000000
2012			0 000000
2011			0 000000

2 Total of line 1, column (d)	2	0 095032
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 047516
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

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

1 697

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

2 0

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

3 697

4 530

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 167

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 7 167

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** ► 9 530

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**

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)?  
*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* 1b X

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)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933	ZIP+4 ► 27101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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)		Yes	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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	12,311		
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**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				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
<b>1</b>	NONE	
	.....	
<b>2</b>	.....	
	.....	
All other program-related investments See instructions		
<b>3</b>	NONE	
	.....	
<b>Total. Add lines 1 through 3</b>		►

**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	706,398
b	Average of monthly cash balances	1b	80,669
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	787,067
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	787,067
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,806
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	775,261
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	38,763

**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	38,763
2a	Tax on investment income for 2016 from Part VI, line 5	2a	697
b	Income tax for 2016 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	697
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,066
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,066
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	38,066

**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	78,622
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	78,622
4	<b>Qualifying distributions.</b> 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	78,622
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distrbutable amount for 2016 from Part XI, line 7				38,066
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			37,248	
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 ► \$ 78,622				
a Applied to 2015, but not more than line 2a			37,248	
b Applied to undistnbuted 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				38,066
e Remaining amount distributed out of corpus	3,308			
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	3,308			
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
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	3,308			
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	3,308			

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities 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 ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

### c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 74,392
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 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	
<b>1</b>	<b>Program service revenue:</b>				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b>	a			
b					
c					
d					
e					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				0
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				44,311
					0
					44,311
					13

(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		

<b>2a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	<p>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</p> <p> John R. Sletten, SVP Wells Fargo Bank N.A.      7/28/2017      SVP Wells Fargo Bank N A</p> <p>Signature of officer or trustee      Date      Title</p>		
		<p>May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOSEPH J. CASTRIANO</b>	Preparer's signature 	Date <b>7/28/2017</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>
	Firm's name ► <b>PricewaterhouseCoopers, LLP</b>	Firm's EIN ► <b>13-4008324</b>			
	Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>	Phone no		<b>412-355-6000</b>	

**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.

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

Name PROTESTANT EPISCOPAL CHURCH	Street 1044 TAYLOR STREET	City SAN FRANCISCO	State CA	Zip Code 94108	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 74,392
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
								Capital Gains/Losses			Cost or Other Basis Expenses, Depreciation and Adjustments		
								Amount	356	0	359,020	338,982	22,058
Long Term CG Distributions	556	0							359,020	0	338,982	0	22,058
Short Term CG Distributions	0								0	0	0	0	0
1 CREDIT SUISSE COMM RET	22544R305	X				2/22/2015	1/19/2017	5,298	6,113				-817
2 CREDIT SUISSE COMM RET	22544R305	X				1/22/2010	1/19/2017	1,087					-193
3 CREDIT SUISSE COMM RET	22544R305	X				2/22/2014	1/19/2017	1,633	1,633				-261
4 FID ADV EMER MKTS INC CL	315920702	X				10/17/2013	4/22/2016	341	356				-15
5 FID ADV EMER MKTS INC CL	315920702	X				8/26/2016	3/1/2017	1,603	1,513				-10
6 ISHARES S&P MID-CAP 400	464287606	X				10/20/2015	4/22/2016	1,320	1,324				6
7 ISHARES S&P MID-CAP 400	464287606	X				8/31/2011	4/22/2016	332	200				132
8 ISHARES S&P MID-CAP 400	464287606	X				8/31/2011	8/24/2016	1,420	801				619
9 ISHARES S&P MID-CAP 400	464287606	X				4/20/2010	8/24/2016	178	80				88
10 ISHARES S&P MID-CAP 400	464287606	X				4/20/2010	1/19/2017	1,101	539				562
11 ISHARES S&P MID-CAP 400	464287606	X				4/20/2010	3/31/2017	765	359				408
12 ISHARES S&P MID-CAP 400	464287705	X				7/5/2014	4/22/2016	760	733				27
13 ISHARES S&P MID-CAP 400	464287705	X				10/30/2015	4/22/2016	2,912	2,818				94
14 ISHARES S&P MID-CAP 400	464287705	X				4/22/2014	4/22/2016	380	361				19
15 ISHARES S&P MID-CAP 400	464287705	X				4/22/2014	8/24/2016	1,476	1,322				154
16 ISHARES S&P MID-CAP 400	464287705	X				4/22/2014	1/19/2017	3,347	2,765				582
17 ISHARES S&P MID-CAP 400	464287705	X				4/22/2014	3/31/2017	892	721				171
18 ISHARES CORE S&P SMALL	464287804	X				10/30/2015	4/22/2016	2,762	2,716				46
19 ISHARES CORE S&P SMALL	464287804	X				1/22/2016	4/22/2016	690	601				89
20 ISHARES CORE S&P SMALL	464287804	X				1/22/2016	7/27/2016	2,075	1,704				371
21 ISHARES CORE S&P SMALL	464287804	X				6/22/2011	7/27/2016	13,307	7,831				5,476
22 ISHARES CORE S&P SMALL	464287804	X				8/24/2010	1/19/2017	2,777	2,539				238
23 ISHARES CORE S&P SMALL	464287804	X				8/24/2010	3/31/2017	3,883	3,468				415
24 JPMORGAN HIGH YIELD FUN	48120683	X				3/15/2014	1/19/2017	16,314	15,149				1,185
25 JPMORGAN HIGH YIELD FUN	48120683	X				3/15/2014	1/19/2017	4,900	4,689				212
26 MERGER FUND-INST #301	545906207	X				2/11/2013	4/22/2016	3	3				0
27 MERGER FUND-INST #301	545906207	X				5/4/2010	4/22/2016	119	122				-3
28 VANGUARD REIT VIPER	922906532	X				2/8/2003	8/24/2016	8,299	2,612				5,417
29 VANGUARD REIT VIPER	922906532	X				2/6/2009	10/3/2016	9,659	2,811				9,848
30 TAXABLE INTERMEDIATE TE	999708902					10/30/2015	7/25/2016	17,659	17,525				134
31 MET WEST TOTAL RETURN	502905509	X				11/3/2015	7/27/2016	31,308	30,693				625
32 MET WEST TOTAL RETURN	502905509	X				11/18/2015	7/27/2016	6,743	6,590				153
33 MET WEST TOTAL RETURN	502905509	X				4/26/2016	7/27/2016	8,685	9,500				185
34 ASG GLOBAL ALTERNATIVES	638727885	X				8/12/2013	8/24/2016	702	830				128
35 ASG GLOBAL ALTERNATIVES	638727885	X				7/17/2013	8/24/2016	5,117	6,033				916
36 ASG GLOBAL ALTERNATIVES	638727885	X				7/17/2013	1/19/2017	504	565				-61
37 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	4/22/2016	166	171				5
38 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	8/24/2016	295	304				-9
39 NEUBERGER BERMAN LONG	64128R608	X				8/4/2014	8/24/2016	4,246	4,255				-9
40 VANGUARD REIT VIPER	922906532	X				2/6/2009	4/22/2016	1,146	348				798
41 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2016	3,768	3,718				48
42 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/24/2016	75	79				-4
43 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	3/31/2017	1,034	1,021				-13
44 BLACKROCK GL GLS CREDIT	091936732	X				1/29/2013	3/31/2017	738	756				-18
45 BLACKROCK GL GLS CREDIT	091936732	X				11/3/2015	3/31/2017	776	790				-14
46 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	4/22/2016	420	635				215
47 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	7/27/2016	808	1,213				-130
48 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/19/2017	1,426	2,011				-585
49 CREDIT SUISSE COMM RET	22544R305	X				8/5/2014	1/19/2017	6,870	9,835				-2,765
50 BOSTON FUND LINGSTAD RES	74925K581	X				1/19/2015	8/24/2016	155	161				-5
51 BOSTON FUND LINGSTAD RES	74925K581	X				1/17/2013	8/24/2016	1,910	1,675				235
52 T ROWE PRICE SHORT TERM	77557P105	X				8/4/2014	4/22/2016	3,006	3,047				-38
53 T ROWE PRICE SHORT TERM	77557P105	X				1/21/2015	4/22/2016	856	856				11
54 T ROWE PRICE SHORT TERM	77557P105	X				3/21/2015	4/22/2016	2,402	2,424				-20
55 T ROWE PRICE SHORT TERM	77557P105	X				1/13/2015	4/22/2016	1,095	1,095				0
56 T ROWE PRICE SHORT TERM	77557P105	X				1/18/2015	4/22/2016	1,635	1,835				-2
57 T ROWE PRICE INST FLOAT	77558B402	X				1/24/2014	1/19/2017	1,329	1,357				-28
58 T ROWE PRICE INST FLOAT	77558B402	X				4/24/2014	1/19/2017	4,812	4,884				-72
59 T ROWE PRICE INST FLOAT	77558B402	X				2/19/2012	1/19/2017	309	318				-9
60 T ROWE PRICE INST FLOAT	77558B402	X				8/26/2018	1/19/2017	2,327	2,305				21
61 AMEX MATERIALS SPDR	81369Y100	X				2/25/2015	1/19/2017	711	730				-19
62 HEALTH CARE SELECT SECT	81369Y209	X				2/25/2015	4/22/2016	2,511	2,529				-18
63 HEALTH CARE SELECT SECT	81369Y209	X				7/27/2016	1/19/2017	3,717	3,958				-241
64 HEALTH CARE SELECT SECT	81369Y209	X				7/27/2016	3/31/2017	521	523				-2
65 HEALTH CARE SELECT SECT	81369Y209	X				8/24/2016	3/31/2017	372	373				-1
66 CONSUMER STAPLES SECT	81369Y308	X				10/30/2015	4/22/2016	1,241	1,202				39
67 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	4/22/2016	1,138	1,096				42
68 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2016	1,906	1,744				162
69 CONSUMER STAPLES SECT	81369Y308	X				4/20/2010	7/27/2016	1,198	614				584
70 CONSUMER STAPLES SECT	81369Y308	X				8/24/2016	12/1/2016	802	875				73
71 CONSUMER STAPLES SECT	81369Y308	X				11/18/2015	12/1/2016	3,606	3,660				-51
72 CONSUMER STAPLES SECT	81369Y308	X				8/9/2016	1/19/2017	836	886				-50

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	Total			Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss									
									Long Term CG Distributions			Capital Gains/Losses			Short Term CG Distributions			356,020			338,062			22,058		
									Amount 559			Other sales			0			0			0			22,058		
73 CONSUMER STAPLES SECT	813697308	X				4/20/2010	1/1/2017	369	195									0	0	171						
74 AMEX CONSUMER DISCR SP	813697407	X				10/30/2015	4/22/2016	1,031	1,004								0	0	-23							
75 TROWES PRICE REAL ESTAT	770010109	X				1/23/2017	3/1/2017	140	137								0	0	-3							
76 TROWES PRICE REAL ESTAT	770010109	X				1/23/2017	3/1/2017	1,511	1,555							0	0	-43								
77 SPDR DJ WILSHIRE INTERN	7644332963	X				4/09/2010	4/22/2016	754	644								0	0	110							
78 SPDR DJ WILSHIRE INTERN	7644332963	X				2/9/2009	4/22/2016	994	561							0	0	403								
79 SPDR DJ WILSHIRE INTERN	7644332963	X				2/9/2009	8/24/2016	2,065	1,834							0	0	1,231								
80 SPDR DJ WILSHIRE INTERN	7644332963	X				2/8/2009	10/4/2016	4,100	2,439							0	0	1,661								
81 AMEX MATERIALS SPDR	813697100	X				2/25/2015	4/22/2016	944	1,042							0	0	-98								
82 AMEX CONSUMER DISCR SP	813697407	X				10/30/2015	1/19/2017	587	568							0	0	19								
83 AMEX CONSUMER DISCR SP	813697407	X				8/24/2016	1/19/2017	2,097	2,047							0	0	50								
84 AMEX CONSUMER DISCR SP	813697407	X				2/25/2015	1/19/2017	252	228							0	0	24								
85 AMEX CONSUMER DISCR SP	813697407	X				2/25/2015	3/1/2017	1,056	912							0	0	144								
86 AMEX ENERGY SELECT SPD	813697506	X				2/25/2015	4/22/2016	4,684	5,626							0	0	-942								
87 AMEX ENERGY SELECT SPD	813697506	X				2/25/2015	11/1/2016	3,142	3,536							0	0	-384								
88 AMEX ENERGY SELECT SPD	813697506	X				8/24/2016	11/1/2016	928	910							0	0	18								
89 AMEX ENERGY SELECT SPD	813697506	X				4/30/2010	11/1/2016	1,428	1,210							0	0	218								
90 AMEX ENERGY SELECT SPD	813697506	X				4/30/2010	1/19/2017	853	726							0	0	167								
91 FINANCIAL SELECT SECTOR	813697605	X				2/25/2015	4/22/2016	2,423	2,529							0	0	-106								
92 FINANCIAL SELECT SECTOR	813697605	X				10/30/2015	7/27/2016	1,086	1,109							0	0	23								
93 FINANCIAL SELECT SECTOR	813697605	X				8/24/2016	1/19/2017	993	1,035							0	0	-42								
94 FINANCIAL SELECT SECTOR	813697605	X				11/27/2015	1/19/2017	1,092	1,131							0	0	-59								
95 FINANCIAL SELECT SECTOR	813697605	X				2/25/2015	1/19/2017	1,339	1,424							0	0	-85								
96 FINANCIAL SELECT SECTOR	813697605	X				2/25/2015	3/31/2017	761	786							0	0	-25								
97 AMEX INDUSTRIAL SELEC	813697704	X				2/25/2015	4/22/2016	3,042	3,141							0	0	-99								
98 AMEX INDUSTRIAL SELEC	813697704	X				2/25/2015	10/2/2016	2,346	2,152							0	0	194								
99 AMEX TECHNOLOGY SELEC	813697803	X				10/30/2015	4/22/2016	5,481	5,081							0	0	-50								
100 AMEX TECHNOLOGY SELEC	813697803	X				2/25/2015	4/22/2016	87	86							0	0	1								
101 AMEX TECHNOLOGY SELEC	813697803	X				8/24/2016	11/1/2016	469	472							0	0	-3								
102 AMEX TECHNOLOGY SELEC	813697803	X				8/24/2016	1/19/2017	3,036	2,877							0	0	153								
103 AMEX TECHNOLOGY SELEC	813697803	X				2/25/2015	1/19/2017	2,434	2,114							0	0	320								
104 AMEX TECHNOLOGY SELEC	813697803	X				2/25/2015	3/31/2017	960	777							0	0	183								
105 REAL ESTATE SELECT SECT	813697900	X				9/22/2016	10/7/2016	6	6							0	0	0								
106 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	8/24/2016	2,296	2,287							0	0	-1								
107 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	3/31/2017	1,338	1,407							0	0	-69								
108 VANGUARD SHORT TERM BD	921937827	X				7/27/2016	8/24/2016	12,279	12,304							0	0	-28								
109 VANGUARD SHORT TERM BD	921937827	X				7/27/2016	3/31/2017	957	971							0	0	-14								
110 VANGUARD FTSE DEVELOP	921943658	X				2/7/2013	4/22/2016	3,199	3,106							0	0	93								
111 VANGUARD FTSE DEVELOP	921943658	X				2/7/2013	7/27/2016	7,366	7,330							0	0	36								
112 VANGUARD FTSE DEVELOP	921943658	X				2/7/2013	8/24/2016	20,119	19,391							0	0	728								
113 VANGUARD FTSE DEVELOP	921943658	X				2/7/2013	3/31/2017	1,179	1,083							0	0	98								
114 VANGUARD FTSE EMERGING	922042658	X				8/31/2011	4/22/2016	5,008	6,281							0	0	1,253								
115 VANGUARD FTSE EMERGING	922042658	X				4/30/2010	4/22/2016	2,696	3,285							0	0	-589								
116 VANGUARD FTSE EMERGING	922042658	X				4/30/2010	8/24/2016	2,451	2,773							0	0	-322								
117 VANGUARD FTSE EMERGING	922042658	X				7/22/2010	8/24/2016	568	615							0	0	-48								
118 VANGUARD FTSE EMERGING	922042658	X				8/15/2012	8/24/2016	4,637	5,089							0	0	-432								
119 VANGUARD FTSE EMERGING	922042658	X				7/15/2013	8/24/2016	11,838	12,442						0	0	-604									
120 VANGUARD FTSE EMERGING	922042658	X				1/22/2014	8/24/2016	6,296	6,631						0	0	-335									
121 ST CTF GAIN		X						339	0							0	0	339								
122 LT CTF LOSS		X						0	39							0	0	-39								

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

		1,142	0	0	1,142
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,142			1,142

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1 FOREIGN TAX WITHHELD	239	239	0	0	

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				640,076	747,143
2	CONSUMER STAPLES SECTOR SPDR TR		0	4,884	9,552
3	AMEX FINANCIAL SELECT SPDR		0	23,180	28,357
4	AMEX MATERIALS SPDR		0	3,897	5,189
5	AMEX TECHNOLOGY SELECT SPDR		0	25,944	42,968
6	AMEX ENERGY SELECT SPDR		0	5,213	6,361
7	MERGER FUND-INST #301		0	13,142	13,263
8	FID ADV EMER MKTS INC- CL I 607		0	44,153	46,182
9	T ROWE PRICE REAL ESTATE FD 122		0	39,815	39,653
10	ISHARES TR SMALLCAP 600 INDEX FD		0	26,109	47,236
11	ISHARES S&P MIDCAP 400 VALUE		0	18,140	33,698
12	EATON VANCE GLOBAL MACRO - I		0	22,390	22,294
13	ISHARES S&P MIDCAP 400 GROWTH		0	16,347	34,746
14	AMEX INDUSTRIAL SPDR		0	13,113	20,429
15	AMEX HEALTH CARE SPDR		0	21,508	29,447
16	AMEX CONSUMER DISCR SPDR		0	14,539	25,242
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	14,426	13,286
18	REAL ESTATE SELECT SECT SPDR		0	5,338	5,182
19	VANGUARD REIT VIPER		0	3,631	10,902
20	AQR MANAGED FUTURES STR-I		0	24,199	22,169
21	VANGUARD EMERGING MARKETS ETF		0	37,542	49,054
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,268	5,170
23	JPMORGAN HIGH YIELD FUND SS 3580		0	10,438	10,697
24	T ROWE PRICE INST FLOAT RATE 170		0	4,280	4,343
25	BLACKROCK GL L/S CREDIT-INS #1833		0	26,885	26,760
26	VANGUARD BD INDEX FD INC		0	41,216	40,737
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,296	23,113
28	VANGUARD INTERMEDIATE TERM B		0	58,371	56,186
29	VANGUARD EUROPE PACIFIC ETF		0	50,872	55,531
30	ROBECO BP LNG/SHRT RES-INS		0	4,875	5,805
31	NEUBERGER BERMAN LONG SH-INS #183		0	12,993	13,591

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

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

1 CTF Income Timing Difference	1	77
2 Undistributed CTF Capital Gain	2	100
3 Federal Excise Tax Refund	3	170
4 Total	4	347

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

1 Gain on CY Sales Not Settled at Year End	1	1,230
2 Loss on PY Sales Settled in CY	2	1,076
3 Mutual Fund Timing Difference	3	159
4 CTF Book to Tax Difference	4	150
5 PY Return of Capital Adjustment	5	324
6 Cost Basis Adjustment	6	251
7 Total	7	3,190

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

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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains (Losses)		
													Gain or Loss	Adj Basis or Losses	
Long Term CG Distributions	559	Short Term CG Distributions	0												
1 CREDIT SUISSE COMM RET	22544R305		2/25/2015	1/19/2017	5,296			0	6,113	-817	0	0	0	0	-817
2 CREDIT SUISSE COMM RET	22544R305		1/26/2016	1/19/2017	1,280			0	1,087	193	0	0	0	0	193
3 CREDIT SUISSE COMM RET	22544R305		2/23/2014	1/19/2017	583			0	834	-251	0	0	0	0	-251
4 FID ADM EMER MKTS INC- CU	315920702		10/17/2013	4/22/2016	341			0	356	-15	0	0	0	0	-15
5 FID ADM EMER MKTS INC- CU	315920702		8/26/2016	3/1/2017	1,503			0	1,513	-10	0	0	0	0	-10
6 iSHARES S&P MID-CAP 400 C	464287606		10/30/2015	4/22/2016	1,330			0	1,324	6	0	0	0	0	6
7 iSHARES S&P MID-CAP 400 C	464287606		8/31/2011	4/22/2016	332			0	200	132	0	0	0	0	132
8 iSHARES S&P MID-CAP 400 C	464287606		8/31/2011	8/24/2016	1,420			0	801	619	0	0	0	0	619
9 iSHARES S&P MID-CAP 400 C	464287606		4/30/2010	8/24/2016	178			0	90	88	0	0	0	0	88
10 iSHARES S&P MID-CAP 400 C	464287606		4/30/2010	1/19/2017	1,101			0	539	562	0	0	0	0	562
11 iSHARES S&P MID-CAP 400 C	464287606		4/30/2010	3/31/2017	765			0	359	406	0	0	0	0	406
12 iSHARES S&P MID-CAP 400 C	464287705		7/31/2014	4/22/2016	760			0	733	27	0	0	0	0	27
13 iSHARES S&P MID-CAP 400 C	464287705		10/30/2015	4/22/2016	2,812			0	2,818	94	0	0	0	0	94
14 iSHARES S&P MID-CAP 400 C	464287705		4/22/2014	4/22/2016	380			0	361	19	0	0	0	0	19
15 iSHARES S&P MID-CAP 400 C	464287705		4/22/2014	8/24/2016	1,476			0	1,322	154	0	0	0	0	154
16 iSHARES S&P MID-CAP 400 C	464287705		4/22/2014	1/19/2017	3,347			0	2,765	582	0	0	0	0	582
17 iSHARES S&P MID-CAP 400 C	464287705		4/22/2014	3/31/2017	892			0	721	171	0	0	0	0	171
18 iSHARES CORE S&P SMALL-	464287804		10/30/2015	4/22/2016	2,763			0	2,716	46	0	0	0	0	46
19 iSHARES CORE S&P SMALL-	464287804		1/22/2016	4/22/2016	690			0	601	89	0	0	0	0	89
20 iSHARES CORE S&P SMALL-	464287804		1/22/2016	7/27/2016	2,075			0	1,704	371	0	0	0	0	371
21 iSHARES CORE S&P SMALL-	464287804		6/22/2011	7/27/2016	13,307			0	7,831	5,476	0	0	0	0	5,476
22 iSHARES CORE S&P SMALL-	464287804		8/24/2016	1/19/2017	2,777			0	2,535	238	0	0	0	0	238
23 iSHARES CORE S&P SMALL-	464287804		8/24/2016	3/31/2017	3,883			0	3,468	415	0	0	0	0	415
24 JPMORGAN HIGH YIELD FUN	4812C0803		3/15/2018	1/19/2017	16,314			0	15,149	1,165	0	0	0	0	1,165
25 JPMORGAN HIGH YIELD FUN	4812C0803		4/26/2016	1/19/2017	4,900			0	4,688	212	0	0	0	0	212
26 MERGER FUND-INST #301	589509207		2/11/2013	4/22/2016	3			0	3	0	0	0	0	0	0
27 MERGER FUND-INST #301	589509207		5/4/2010	4/22/2016	119			0	122	-3	0	0	0	0	3
28 VANGUARD REIT VIPER	922908553		2/6/2009	8/24/2016	8,929			0	2,512	6,417	0	0	0	0	6,417
29 VANGUARD REIT VIPER	922908553		2/6/2009	10/3/2016	9,659			0	2,811	6,848	0	0	0	0	6,848
30 TAXABLE INTERMEDIATE TE	999708902		10/30/2015	7/25/2016	17,659			0	17,525	134	0	0	0	0	134
31 MET WEST TOTAL RETURN E	592905509		11/13/2015	7/27/2016	31,308			0	30,683	625	0	0	0	0	625
32 MET WEST TOTAL RETURN E	592905509		11/16/2015	7/27/2016	6,743			0	6,590	153	0	0	0	0	153
33 MET WEST TOTAL RETURN E	592905509		4/26/2016	7/27/2016	9,665			0	9,500	185	0	0	0	0	185
34 ASG GLOBAL ALTERNATIVES	63872T885		8/12/2013	8/24/2016	702			0	830	128	0	0	0	0	128
35 ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	8/24/2016	5,117			0	6,033	-916	0	0	0	0	-916
36 ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	1/19/2017	504			0	565	-61	0	0	0	0	-61
37 NEUBERGER BERMAN LONG	6412B8608		2/25/2015	4/22/2016	166			0	171	-5	0	0	0	0	-5
38 NEUBERGER BERMAN LONG	6412B8608		2/25/2015	8/24/2016	295			0	304	9	0	0	0	0	9
39 NEUBERGER BERMAN LONG	6412B8608		8/4/2014	8/24/2016	4,246			0	4,255	-9	0	0	0	0	-9
40 VANGUARD REIT VIPER	922908553		2/6/2009	4/22/2016	1,146			0	348	798	0	0	0	0	798
41 TAXABLE INTERMEDIATE TE	999708902		11/13/2015	7/25/2016	3,766			0	3,718	48	0	0	0	0	48
42 VANGUARD FTSE EMERGING	922042858		10/21/2011	8/24/2016	75			0	79	-4	0	0	0	0	-4
43 VANGUARD FTSE EMERGING	922042858		10/21/2011	3/31/2017	1,034			0	1,021	13	0	0	0	0	13
44 BLACKROCK GL LVS CREDIT	091936732		11/29/2015	3/31/2017	738			0	756	-18	0	0	0	0	-18
45 BLACKROCK GL LVS CREDIT	091936732		11/30/2015	3/31/2017	775			0	790	-14	0	0	0	0	-14
46 CREDIT SUISSE COMM RET	22544R305		1/24/2014	4/22/2016	420			0	635	-215	0	0	0	0	-215
47 CREDIT SUISSE COMM RET	22544R305		1/24/2014	7/27/2016	808			0	1,213	-130	0	0	0	0	-130
48 CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/19/2017	1,425			0	2,011	-585	0	0	0	0	-585
49 CREDIT SUISSE COMM RET	22544R305		8/5/2014	1/19/2017	6,870			0	9,635	-2,765	0	0	0	0	-2,765
50 BOSTON P LNG/SHRT PES- IN	74925K581		11/13/2015	8/24/2016	156			0	161	5	0	0	0	0	5
51 BOSTON P LNG/SHRT PES- IN	74925K581		7/17/2013	8/24/2016	1,910			0	1,675	235	0	0	0	0	235
52 T ROWE PRICE SHORT TERM	77057P105		8/4/2014	4/22/2016	3,006			0	3,044	38	0	0	0	0	38
53 T ROWE PRICE SHORT TERM	77057P105		9/5/2014	4/22/2016	875			0	886	-11	0	0	0	0	-11
54 T ROWE PRICE SHORT TERM	77057P105		3/31/2015	4/22/2016	2,402			0	2,422	-20	0	0	0	0	-20
55 T ROWE PRICE SHORT TERM	77057P105		1/13/2015	4/22/2016	1,995			0	1,995	0	0	0	0	0	0
56 T ROWE PRICE SHORT TERM	77057P105		1/16/2015	4/22/2016	1,635			0	1,835	-0	0	0	0	0	0
57 T ROWE PRICE INST FLOAT	77058B402		1/24/2014	1/19/2017	1,329			0	1,357	-28	0	0	0	0	-28
58 T ROWE PRICE INST FLOAT	77058B402		4/24/2014	1/19/2017	4,812			0	4,864	72	0	0	0	0	72
59 T ROWE PRICE INST FLOAT	77058B402		2/19/2014	1/19/2017	309			0	318	-9	0	0	0	0	-9
60 T ROWE PRICE INST FLOAT	77058B402		8/28/2016	1/19/2017	2,327			0	2,305	21	0	0	0	0	21
61 AMEX MATERIALS SPDR	81369Y100		2/25/2015	1/19/2017	711			0	730	-19	0	0	0	0	-19
62 HEALTH CARE SELECT SEC	81369Y209		2/25/2015	4/22/2016	2,511			0	2,529	18	0	0	0	0	-18
63 HEALTH CARE SELECT SEC	81369Y209		7/27/2016	1/19/2017	3,717			0	3,958	-241	0	0	0	0	-241
64 HEALTH CARE SELECT SEC	81369Y209		7/27/2016	3/31/2017	521			0	523	-2	0	0	0	0	-2
65 HEALTH CARE SELECT SEC	81369Y209		8/24/2016	3/31/2017	372			0	373	-1	0	0	0	0	-1
66 CONSUMER STAPLES SECT	81369Y308		10/30/2015	4/22/2016	1,241			0	1,202	39	0	0	0	0	39
67 CONSUMER STAPLES SECT	81369Y308		2/25/2015	4/22/2016	1,138			0	1,096	42	0	0	0	0	42
68 CONSUMER STAPLES SECT	81369Y308		2/25/2015	7/27/2016	1,906			0	1,744	162	0	0	0	0	162
69 CONSUMER STAPLES SECT	81369Y308		4/30/2010	7/27/2016	1,198			0	614	584	0	0	0	0	584

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

			Amount											
	Long Term CG Distributions	Short Term CG Distributions	559	0	358,461	0	371	337,333	21,499	0	0	0	21,499	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	F MV as of 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70	CONSUMER STAPLES SECT	81369Y308	8/24/2018	12/1/2018	802	73	875	0	0	0	0	0	0	
71	CONSUMER STAPLES SECT	81369Y308	11/15/2016	12/1/2018	3,609	0	3,660	-51	0	0	0	0	-51	
72	CONSUMER STAPLES SECT	81369Y308	8/6/2018	1/19/2017	835	0	886	-50	0	0	0	0	-50	
73	CONSUMER STAPLES SECT	81369Y308	4/30/2019	1/19/2017	265	0	106	171	0	0	0	0	171	
74	AMEX CONSUMER DISCR SP	81369Y407	10/30/2015	4/22/2018	1,031	0	1,054	-23	0	0	0	0	-23	
75	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	4/22/2018	140	0	137	3	0	0	0	0	3	
76	T ROWE PRICE REAL ESTAT	779919109	1/23/2017	3/1/2017	1,511	0	1,555	-44	0	0	0	0	-44	
77	SPDR DJ WILSHIRE INTERN	78463X863	4/30/2010	4/22/2018	754	0	844	110	0	0	0	0	110	
78	SPDR DJ WILSHIRE INTERN	78463X863	2/6/2009	4/22/2018	964	0	581	403	0	0	0	0	403	
79	SPDR DJ WILSHIRE INTERN	78463X863	2/6/2009	8/24/2016	2,885	0	1,824	1,231	0	0	0	0	1,231	
80	SPDR DJ WILSHIRE INTERN	78463X863	2/6/2009	10/4/2016	4,100	0	2,439	1,661	0	0	0	0	1,661	
81	AMEX MATERIALS SPDR	81369Y100	2/25/2015	4/22/2018	944	0	1,042	-98	0	0	0	0	-98	
82	AMEX CONSUMER DISCR SP	81369Y407	10/30/2015	1/19/2017	597	0	568	-19	0	0	0	0	-19	
83	AMEX CONSUMER DISCR SP	81369Y407	8/24/2016	1/19/2017	2,027	0	2,047	-20	0	0	0	0	-20	
84	AMEX CONSUMER DISCR SP	81369Y407	2/25/2015	1/19/2017	252	0	228	24	0	0	0	0	24	
85	AMEX CONSUMER DISCR SP	81369Y407	2/25/2015	3/1/2017	1,056	0	912	144	0	0	0	0	144	
86	AMEX ENERGY SELECT SPD	81369Y506	2/25/2015	4/22/2018	4,684	0	5,626	942	0	0	0	0	-942	
87	AMEX ENERGY SELECT SPD	81369Y506	2/25/2015	11/16/2016	3,142	0	3,536	-394	0	0	0	0	-394	
88	AMEX ENERGY SELECT SPD	81369Y506	8/24/2015	11/16/2016	926	0	910	18	0	0	0	0	18	
89	AMEX ENERGY SELECT SPD	81369Y506	4/30/2010	11/16/2016	1,426	0	1,210	216	0	0	0	0	216	
90	AMEX ENERGY SELECT SPD	81369Y506	4/30/2010	1/19/2017	993	0	726	167	0	0	0	0	167	
91	FINANCIAL SELECT SECTOR	81369Y605	2/29/2015	4/22/2018	2,423	0	2,529	-106	0	0	0	0	-106	
92	FINANCIAL SELECT SECTOR	81369Y605	10/30/2015	7/27/2018	1,086	0	1,109	-23	0	0	0	0	0	
93	FINANCIAL SELECT SECTOR	81369Y605	8/24/2018	1/19/2017	993	0	1,035	-42	0	0	0	0	-42	
94	FINANCIAL SELECT SECTOR	81369Y605	11/27/2015	1/19/2017	1,062	0	1,131	-69	0	0	0	0	-69	
95	FINANCIAL SELECT SECTOR	81369Y605	2/25/2015	1/19/2017	1,339	0	1,424	-85	0	0	0	0	-85	
96	FINANCIAL SELECT SECTOR	81369Y605	2/25/2015	3/1/2017	761	0	786	-25	0	0	0	0	-25	
97	AMEX INDUSTRIAL SPDR	81369Y704	2/25/2015	1/19/2017	2,346	0	3,141	-99	0	0	0	0	-99	
98	AMEX INDUSTRIAL SPDR	81369Y704	2/25/2015	4/22/2016	3,042	0	2,152	194	0	0	0	0	194	
99	AMEX TECHNOLOGY SELEC	81369Y803	10/30/2015	4/22/2016	5,811	0	5,861	-50	0	0	0	0	-50	
100	AMEX TECHNOLOGY SELEC	81369Y803	2/25/2015	4/22/2016	87	0	86	1	0	0	0	0	1	
101	AMEX TECHNOLOGY SELEC	81369Y803	8/24/2016	11/16/2016	469	0	472	-3	0	0	0	0	-3	
102	AMEX TECHNOLOGY SELEC	81369Y803	8/24/2016	1/19/2017	3,030	0	2,877	-153	0	0	0	0	-153	
103	AMEX TECHNOLOGY SELEC	81369Y803	2/25/2015	1/19/2017	2,434	0	2,114	320	0	0	0	0	320	
104	AMEX TECHNOLOGY SELEC	81369Y803	2/25/2015	3/1/2017	960	0	777	183	0	0	0	0	183	
105	REAL ESTATE SELECT SECT	81369Y860	9/22/2016	10/7/2016	6	0	6	0	0	0	0	0	0	
106	VANGUARD INTERMEDIATE	921937819	7/27/2016	8/24/2016	2,286	0	2,287	-1	0	0	0	0	-1	
107	VANGUARD INTERMEDIATE	921937819	7/27/2016	3/1/2017	1,338	0	1,407	-69	0	0	0	0	-69	
108	VANGUARD SHORT TERM BC	921937627	7/27/2016	8/24/2016	12,279	0	12,304	-25	0	0	0	0	-25	
109	VANGUARD SHORT TERM BC	921937627	7/27/2016	3/1/2017	957	0	971	14	0	0	0	0	-14	
110	VANGUARD FTSE DEVELOPE	921943858	2/7/2013	4/22/2016	3,199	0	3,106	93	0	0	0	0	93	
111	VANGUARD FTSE DEVELOPE	921943858	2/7/2013	7/27/2016	7,366	0	7,330	36	0	0	0	0	36	
112	VANGUARD FTSE DEVELOPE	921943858	2/7/2013	8/24/2016	20,119	0	19,391	728	0	0	0	0	728	
113	VANGUARD FTSE DEVELOPE	921943858	2/7/2013	3/1/2017	1,179	0	1,083	96	0	0	0	0	96	
114	VANGUARD FTSE EMERGING	922042958	8/31/2011	4/22/2016	5,008	0	6,261	1,253	0	0	0	0	1,253	
115	VANGUARD FTSE EMERGING	922042958	4/30/2010	4/22/2018	2,696	0	3,285	-589	0	0	0	0	-589	
116	VANGUARD FTSE EMERGING	922042958	4/30/2010	8/24/2016	2,451	0	2,773	-322	0	0	0	0	322	
117	VANGUARD FTSE EMERGING	922042958	7/22/2010	8/24/2018	566	0	615	-49	0	0	0	0	-49	
118	VANGUARD FTSE EMERGING	922042958	8/15/2012	8/24/2016	4,637	0	5,069	-432	0	0	0	0	-432	
119	VANGUARD FTSE EMERGING	922042958	7/15/2013	8/24/2016	11,838	0	12,442	-604	0	0	0	0	-604	
120	VANGUARD FTSE EMERGING	922042958	1/22/2014	8/24/2016	6,296	0	6,631	-335	0	0	0	0	335	
121	ST CTF GAIN				339	0	0	339	0	0	0	0	339	
122	LT CTF LOSS				0	0	39	-39	0	0	0	0	-39	

**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	12 311		

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

	Date	Amount
1 Credit from prior year return	1	167
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	167

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

1	Distrbutable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	37,248
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,248