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... 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2016

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		nue Service Information about Form 990-PF and its se					to Public Inspection
			1/2016	, and e		3/31/2017	
	me of fo			'	Employe	r identification number	•
		HERESA T U W d street (or P O box number if mail is not delivered to street address)	Pear	n/suite		05 0052044	
		go Bank N A Trust Tax Dept - 100 N Main St MAC D40	1		Telephone	95-6053041 e number (see instructio	ns)
Cit	y or towr	i, state or province, country, and ZIP or forcign postal code	01-117		· rolopiloli	, , , , , , , , , , , , , , , , , , ,	,
	nston S	•	27101	1		(888) 730-493	3
		intry name Foreign province/state/county	Foreign post	al code	: If exempt	ion application is pendir	
		-	•			.оп арриония по решен	
G	Check	call that apply. Initial return Initial return	of a former public	charity	1. Foreig	n organizations, check t	nere ▶ 🔲
		☐ Final return ☐ Amended re			2. Foreig	n organizations meeting	the 85% test.
		Address change	e	Ì	-	here and attach comput	
Н	Check	type of organization X Section 501(c)(3) exempt pr	vate foundation			foundation status was te	erminated under
	Section	on 4947(a)(1) nonexempt charitat e trust D Other tax	able private found	ation	section 50	07(b)(1)(A), check here	▶⊔
ı		narket value of all assets at . Accounting method			· If the form	ndation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)		1		tion 507(b)(1)(B), check	
	line 1	6) ▶ \$1,083,692 (Part I, column (d) must be	on cash basis)				_
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d, may not necessarily	expenses per	1 '''	estment	(c) Adjusted net income	for chantable purposes
_		equal the amounts in column (a) (se a instructions))	books	inc	u ue	licome	(cash basis only)
	1	Contributions, gifts, grants, etc., receiv d (attach schedule)		53, 155	1		
	2	Check ►X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from secrities	31,103		31,103		
	5a	Gross rents					
	b	Net rental income or (loss)		1111			
e	6a	Net gain or (loss) from sale of at sets not on line 10	40,907	18800			14 (2.54)
eu	_ b	Gross sales price for all assets on line a571,357		1:03:00.1	331. *	1	974.00
Revenue	7	Capital gain net income (from Part IV, line 2)	5. × 10.2 1 00.5 2 4 5 1		40,907	17.7 % No. 24. 1786 178.	
æ	8	Net short-term capital gain		10000			
,	9	Income modifications				5- (105) E (105)	
	10a	Gross sales less returns and allowances					17.23.18.1 N3.4 . : : : : : : : : : : : : : : : : : :
	b	Less Cost of goods sold	37 (47)			27 88 77 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
	11	Gross profit or (loss) (attach schedule) Other income (attach schedule)		13 578(98)	- S - N - S - S - S - S - S - S - S - S		
	12	Total. Add lines 1 through 11	72,010	 	72,010		. 6. 4.663.73
	13	Compensation of officers, directors, trustees, etc	15,956		11,967		,989
Se	14	•			. 11,507		-,000
ë	15	Other employee salaries and wages Pension plans employee benef, s		 	-,	 	
Expenses	16a	Legal fees (attach schedule)	4,107]	4,107
	b	Accounting fees (attach schedule) Other professional fees (attach schedule) Interest	7 1,142				1,142
.≚	С	Other professional frees (attach schedule)	2,900				2,900
<u>a</u>	17	Interest					
ist	18	Taxes (attach schedule) (see in tructions)	279		279		
Ë	19	Depreciation (attach schedule) and depletion ER Occupancy		ļ · · ·			
튱	20						
₹.	21	Travel, conferences, and meetir 3s					<u></u>
Ĕ	22	Printing and publications					
g	23	Other expenses (attach schedu +)	27	<u>'</u>	17	<u> </u>	10
Operating and Administrative	24	Total operating and administrative expenses.					
Ta		Add lines 13 through 23	24,411		12,263	0	
þé	25	Contributions, gifts, grants paid	40,000		<u>!. (</u>		40,000
2	26	Total expenses and disbursements. \dd lines 24 and 25	64,411	<u> </u>	12,263	0	52,148
	27	Subtract line 26 from line 12		-			
	a	Excess of revenue over expenses and disbursements	7,599	1	<u> </u>		<u> </u>
	b	Net investment income (if negative, enter -0-)			59,747		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

D		Attached schedules and amounts in the description column	Beginning of ye ir	End o	
	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments .	35,£28	40,409	40,409
	3	Accounts receivable	3. 3. 3. 4. 4. 7.	× ;	
•		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	,5	Grants receivable			
	6	Receivables due from officers, cirectors, trustees, and other			•
		disqualified persons (attach schedule) (see instructions)		SW 6 COM 2 8 ACCORD 2 W	
	7	Other notes and loans receivable (attach schedule)			
		Less, allowance for doubtful accounts			
Assets	.8	Inventories for sale or use .		<u></u>	
28(9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (¿ttach schedule) .			
	С	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis	711 (2) 2 3 4 5 5 5		Y. S.
		Less accumulated depreciation (attact schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) .	889,(.53	895,302	1,043,283
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)		<u> </u>	<u> </u>
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the	l		4
		instructions Also, see page 1, item I)	924,581	935,711	1,083,692
-	17	Accounts payable and accrued expenses		 	#11 1 Table 1
S	18	Grants payable	<u> </u>		
Ě	19	Deferred revenue		L	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>		
Ë	21	Mortgages and other notes payable (attach schedule)			
	22 23	Other liabilities (describe >)	<u> </u>		
	23	Total liabilities (add lines 17 th;ough 22) Foundations that follow SFAS 117, check here		ļ ⁰	-1
Š		Foundations that follow SFAS 117, check here and complete lines 24 througl 26 and lines 30 and 31.		ĺ	
ဦ	24	Unrestricted			
ā	25	Temporarily restricted		 	
ğ	26	Permanently restricted			
and Balances	20	·			
		Foundations that do not follow SFAS 117, check here ► 🗓 and complete lines 27 through 31.		i	
Net Assets or Fi	27	Capital stock, trust principal, or current funds	924,581	935,711	
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund	324,801		1 / Care 1 / Care 1
Se	29	Retained earnings, accumulated income, endowment, or other funds	<u> </u>		
As	30	Total net assets or fund balances (see instructions)	924,581	935,711	
e	31	Total liabilities and net assets fund balances (see	02 11.001		1
Z	١٠.	instructions)	924,! 81	935,711	
p,	rt III	Analysis of Changes in Net Assets or Fund Balances	<u> </u>		<u> </u>
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agi	ree with	
,		of-year figure reported on prior year's return)	(4),	1	924,581
2		r amount from Part I, line 27a		. 2	7,599
3		r increases not included in line 2 (itemize) See Attached State	ement	3	5,271
4		lines 1, 2, and 3		4	937,451
5		eases not included in line 2 (itemi te) See Attached Statement	i	5	1,740
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)-P	art II, column (b), lın		935,711

			property sold (e g , real estate, non stock, 200 shs MLC Co)		(b) How acquar P—Purchase D—Donation	1 107	o , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement								
_b								<u> </u>	
_ <u>c</u>			· 						
d						_			
<u>e</u>					l	_		<u> </u>	
	(e) Gross sales price		epreciation allowed (or allowable)		other basis nse of sale			n or (loss) (f) minus (g)	
<u>a</u> b					,				
c									
đ									
е									
	Complete only for assets si	howing gair	in column (h) and owned by the	ne foundation	on 12/31/69		(I) Gains (Co	l (h) gain minus	
(i) F M V as of 12/31/69		Adjusted basis as of 12/31/69		s of col (i) (j), if any		col (k), but not less than -0-) or Losses (from col (h))			
а									
b			ı						
С			_						
d									
<u>e</u>			·	<u> </u>					
2	Capital gain net income o	r (net cap	tal loss) { If gain, also If (loss), ent			} 2		40,90	
3	Net short-term capital gai	n or (loss)	as defined in sections 122	2(5) and (6)					
	If gain, also enter in Part	l, line 8, c	· lumn (c) (see instructions)	If (loss), er	nter -0- in 📑	ιΙ			
	Part I, line 8					3			
or o		ivate foun	on 4940(e) for Reduced dations subject to the sections to the sections to the sections of the section of the sections of the section of the						
sec	ptional use by domestic pi tion 4940(d)(2) applies, lea he foundation liable for the	ivate foun ve this pa section 4	dations subject to the section that the section of	on 4940(a) t	ax on net in wax	estment ii	ncome)	Yes X No	
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call Call	ptional use by domestic proportion and use by domestic proportion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ample appropriate ample and years (or tax year beginning in 2015 2014 2013 2012 2011 Total of line 1, column (diction Average distribution ration number of years the foundation from the state of th	ivate foun ive this pa e section 4 e qualify ur ount in ea n) for the 5- dation has	dations subject to the section to blank. 342 tax on the distributable der section 4940(e) Do not column for each year, section 4940(e) and column for each year, section 4940(e) and column for each year, section 4940(e) and column for each year, section for each year, y	amount of t complete to the instru Net value of the total on line to the total on line total on lin	any year in the this part ctions before 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e base por making a se assets 046,536 125,015 115,903 087,036 102,674	eriod? eriod? ony entries (col (b)	(d) stribution ratio divided by col. (c)) 0.050115 0.049314 0.048333 0.055954 0.044035 0.0247755 0.049556 1,047,155	
sec	ptional use by domestic proportion and use by domestic proportion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ample appropriate ample and years (or tax year beginning in 2015 2014 2013 2012 2011 Total of line 1, column (diction Average distribution ration number of years the foundation from the state of th	ivate foun ive this pa e section 4 e qualify ur ount in ea n) for the 5- dation has	dations subject to the section to blank. 342 tax on the distributable der section 4940(e) Do not column for each year, section 4940(e) and column for each year, section 4940(e) and column for each year, section 4940(e) and column for each year, section for each year, section for each year, section for five distributions 52,45 53,93 60,82 48,55 ear base period—divide the been in existence if less the column for each year.	amount of t complete to the instru Net value of the total on line to the total on line total on lin	any year in the this part ctions before 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e base por making a se assets 046,536 125,015 115,903 087,036 102,674	ncome) eriod? ny entries (col (b)	(d) stnbutton ratio divided by col. (c)) 0 050115 0 049314 0 048330 0 055954 0 044035 0 247752 0 049550 1,047,155 51,88	
sec Vas i "Ye 1	ptional use by domestic proportion and services of the foundation liable for the s," the foundation does not follow the foundation of the founda	ivate foun ive this pa e section 4 e qualify ur ount in ea) for the 5- dation has incharitable ent income	dations subject to the section to blank. 342 tax on the distributable der section 4940(e) Do not column for each year, section 4940(e) To not column for each year, section 4940(e) To not column for each year, section 4940(e) To not column for each year, section 52,45 52,45 53,93 60,82 48,55 ear base period—divide the been in existence if less the column for each year, section for the column for each year, section for the column for each year, section for the column for each year.	amount of t complete to the instru Net value of the total on line to the total on line total on lin	any year in the this part ctions before 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e base por making a se assets 046,536 125,015 115,903 087,036 102,674	ncome) eriod? ny entries (col (b)	stribution ratio	

Part	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e	, or 4948—	-see i	<u>nstru</u>	ctions)					
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter. (attach copy of letter if ne	and enter "N/ cessary—see i	A,' on line 1		\$						
b	Domestic foundations that meet the section 4940(e) requirements in Pai	rt V, check	•	}	1_		1,195				
	here ▶ ☐ and enter 1% of Part I, line 27b		٠. د			38, 91 41 12					
	All other domestic foundations ente 2% of line 27b Exempt foreign organit I, line 12, col (b).		1)							
2	The state of the s										
3											
4	The second of the control of the con										
5 6	The state of the s										
a		ا مما	400	ı	4811	Hotelani		137			
b	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax .vithheld at source	6a	<u>, 133</u>				80 da 5				
C	Tax paid with application for extension of time to file (Form 8868)	6c				44.44					
d	Backup withholding erroneously withheld	6d	'	 	7			600			
, 7	Total credits and payments Add lines 6a through 6d	[OU]		I	7		133				
8	Enter any penalty for underpayment of estimated tax. Check here	f Form 2220	hadactte a		8	_	100				
9	Tax due. If the total of lines 5 and \mathcal{E}' is more than line 7, enter amount \mathcal{E}'	owed			9		1,062				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		rpaid	•	10		0				
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refunded	>	11		0				
Part \	/II-A Statements Regarding Activities										
1a	During the tax year, did the foundation attempt to influence any national	, state, or loc	a: legislatior	or d	ıd ıt	<u>تد ر:</u>	Yes	No			
	participate or intervene in any political campaign?	•	•			1a	ļ	X			
b	Did it spend more than \$100 during the year (either directly or indirectly) Instructions for the definition)?	for political p	ourposes (se	ee		. 1b		×			
	If the answer is "Yes" to 1a or 1b, fattach a detailed description of the a		còpies of ai	ny ma	terials	s 📆		F 14			
	published or distributed by the foun fation in connection with the activitie	s	-			4.00	عبدر	444			
	Did the foundation file Form 1120-POL for this year?					. <u>1c</u>		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955)					4	أويظ				
	(1) On the foundation > \$ (2) On foundation ma	-						7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Enter the reimbursement (if any) pa d by the foundation during the year	for political e	xr.enditure t	ax ım	posed			49.2			
	on foundation managers. > \$						2.4	- L			
	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities				•	2		X			
	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformal conforma	rmed copy of th	ne;changes	es		. 3_		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore during t	hc year?			4a		Х			
	If "Yes," has it filed a tax return on Form 990-T for this year?					. 4b	N/A	1			
	Was there a liquidation, termination dissolution, or substantial contraction	on during the	year? .			5		X			
	If "Yes," attach the statement required by General Instruction T		•					& * * *			
6	Are the requirements of section 508(e) (relating to sections 4941 throug	h 4945) satıs	fied either					1			
	By language in the governing instrument, or		<i>t.</i>				382				
	By state legislation that effectively amends the governing instrument s	o that no ma	ndatory dire	ction	s that						
	conflict with the state law remain in the governing instrument?		• .			<u> 6</u>	- <u>X</u> -	-			
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of			art XV	'	7	X				
	Enter the states to which the foundation reports or with which it is registed.	ered (see ins	tr _u ctions)		•			7 7			
	CA If the angular is "Voc" to line 7, has the foundation furnished a serve of F	000 DE									
U	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			iey G	enera	f	Х				
9	(or designate) of each state as required by General Instruction G? If "No				/i\/2\	8b					
the tree treatment of the tree do a private operating to arrange to the tree tree tree tree tree tree tree											
	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										
10	Did any persons become substantial contributors during the tax year? It	f "Yes " attan	h a schedul	e listii	na the	eir 9	1	X			
	names and addresses	, 100, andu	· ·		.gc	‴ 10	-	х			
		<u>.</u>									

Form 9	90-PF (2016) CORTI, THERESA T U W 95-605	3041	Р	age 5
Par	t 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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions) .	12		Х
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 ► WELS 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 10-1—Check here and enter the amount of tax-exemp 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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If :	- 1		
	"Yes," enter the name of the foreigr, country		<u> </u>	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T 78 18	\ <u>\</u>	
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1.7		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
_	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person Yes X No	4		
	(4) Pay compensation to, or pay or 'eimburse the expenses of, a disqualified person? : X Yes No			Br or gr
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			4
	foundation agreed to make a grant to or to employ the official for a period after		4.7	
	termination of government service, if terminating within 90 days) Yes X 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 of in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current rotice regarding disaster assistance check here			
С	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)).			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6st and		18	N = 1
	6e, Part XIII) for tax year(s) beginning before 2016?		((()	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		. \$	77, 1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	3 22		,0 % ,7 %
	(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 at ach 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 25, 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		.	j
	at any time during the year?	* 3	* ` ·	i e
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	l'.	ĺ	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1	•
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	[`	1	1
	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	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	41		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?	4b	0.55	X
	<u>-</u>	orm 99	いしひだ	/20161

Form 99	90-PF (2016) CORTI, THEF	RESATUW				(95-60	53041	Page 6
Part	VII-B Statements Regard	ding Activities f	or Whi	ich Form 47	20 Ma	y Be Re זַו	uired (d	continue	d)		
5a	During the year did the foundati (1) Carry on propaganda, or oth				(sectio	n 4945(e'.)'	7	Yes	X No		,
3	(2) Influence the outcome of an directly or indirectly, any vot			(see section	4955), d	or to carn, o	on,	Yes	X No		- 1
	(3) Provide a grant to an individ	ual ;or travel, stud	ly, or otl	her sımılar pı	rposes	?		Yes	X No		
	(4) Provide a grant to an organi section 4945(d)(4)(A)? (see		a charita	able, etc , orç	janızatio	on descripe	ed in	☐ Yes	⊠ No	7.	•
	(5) Provide for any purpose other purposes, or for the prevent				literary,	or educe ti	onal	Yes	X No	***	
b	If any answer is "Yes" to 5a(1)– Regulations section 53 4945 or								bed in	5b	N/A
	Organizations relying on a curre		_	-		•			▶ □		
, C	If the answer is "Yes" to question because it maintained expenditions.	n 5å(4), does the	foundat	tion claim ex			ax	Yes	□ No		
	If "Yes," attach the statement re					•					
6a	Did the foundation, during the y on a personal benefit contract?		•		•			Yes	⊠ No		
b	Did the foundation, during the y If "Yes" to 6b, file Form 8870	ear, pay premium	s, direc	tly or indirect	y, on a	personal b	enefit c	ontract?		6b	X
	At any time during the tax year, was If "Yes," did the foundation rece	ive iny proceeds	or have	any net inco	me attr	<u>rbutable to</u>					N/A
Part	VIII Information About 6 and Contractors	Officers, Directo	ors, Tr	ustees, Fo	undati	on Man⊱g	jers, H	ighly Pa	aid Em	ployee	s,
1	List all officers, directors, tru	stees, foundation									
	(a) Name and address		hou	e, and average irs per week ed to position	` (If r	mpensation not paid, iter -0-)	emplo	Contribution yee benefit erred compe	plans		ise account, llowances
	Fargo Bank, N.A		Truste								
<u>100 N</u>	Main St MAC D4001-117 Winst	on Salem, NC 27	SEE A	TTACHED		<u>15,953</u>					
						: 					i .
¸2 	Compensation of five highest "NONE."	-paid employees	(other	than those	include	ed on line	1—see ———	instructi	ons). If	none, e	enter
	(a) Name and address of each employee	paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comp je	nsation	(d) Contrib employee plans and compen	benefit deferred		nse account, ilowances
NONE											
		¥				,					
				 		,			-		
				<u> </u>		 -					
				 						-	
.				<u> </u>		<u>L</u> _					
otal	number of other employees paid	over \$50,000							F	orm 990	0 -PF (2016)

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Total. Add lines 1 through 3

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundati	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,006,198
b	Average of monthly cash balances	1b	56,908
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,063,106
¸ e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	E AND	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,063,106
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	1 <u>5,</u> 947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,047 <u>,</u> 159
6	Minimum investment return. Enter 5% of line 5	6	52,358
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	52,358
¸2a		5 . * *	
b	Income tax for 2016 (This does not include the tax from Part VI) . 2b		
C	Add lines 2a and 2b .	2c	1,195
3	Distributable amount before adjustments Subtract line 2c from line 1	3	51,163
4	Recoveries of amounts treated as qualifying distributions .	4	4,500
5	Add lines 3 and 4	5	<u>55,</u> 663
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,	1 1	
	line 1	7	55,663
Dart	XII Qualifying Distributions (see instructions)		
rait	All Qualitying Distributions (see instructions)		
1	Amounts paid (including administra ve expenses) to accomplish charitable, etc., purpi ses	2.36	
а	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	52,148
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 chargable projects that satisfy the	21	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XI I, line 4	4	52,148
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,148
,	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Par	Undistributed Income (s∈e instructions))			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
-	line 7		, , , , , , , , , , , , , , , , , , , ,		
2	Undistributed income, if any, as of the end of 2016.				55,663
a	Enter amount for 2015 only		,		
b				0	
3					
a	Excess distributions carryover, if any, to 2016 From 2011		<i>\$</i>		
_			,		
b	From 2012 233		t		,
C	From 2013	*		* , }	h.c
a	From 2014	•	, ,	,	' }.
e	From 2015			,	
t	Total of lines 3a through e	623		45 , ** c '.,	* 1 **
4	Qualifying distributions for 2016 from Part XII,			**, ,,	
	line 4 ▶ \$ <u>52,148</u>			··· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(4) (3) (4) (2)
а	Applied to 2015, but not more than I ne 2a				
b	Applied to undistributed income of p for years				***
	(Election required—see instructions)			³ , ">, ", ", ", ", ", ", ", ", ", ", ", ", ",	1, 14, 11, 11, 11, 11, 11, 11, 11, 11, 1
C	Treated as distributions out of corpus (Election			∦, \$ * ;	
	required—see instructions)			14 14 14	
d	Applied to 2016 distributable amount .				52,148
е	Remaining amount distributed out of corpus			n. "(1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	
5	Excess distributions carryover applied to 2016	623			623
	(If an amount appears in column (d), the same				77.7
,	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		1 161 4	
b	Prior years' undistributed income Sabtract			ille in the second	
	line 4b from line 2b		o		
C	Enter the amount of pnor years' und stributed			/* ***	
	income for which a notice of deficier;cy has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed ;				
d	Subtract line 6c from line 6b Taxable			<u> </u>	
	amount—see instructions	,* × 2		, `, «#	
e	Undistributed income for 2015 Subtract line	· · · · · · · · · · · · · · · · · · ·			
	4a from line 2a Taxable amount—sèe				· • • • • • • • • • • • • • • • • • • •
	instructions .		, ; ·,	o	,
f	Undistributed income for 2016 Subtract lines	*	.,		
	4d and 5 from line 1. This amount must be				
	distributed in 2017	,	ŕ		2,892
7	Amounts treated as distributions out of corpus				2,032
	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				
5	applied on line 5 or line 7 (see instructions) .		5		ę
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	Ì	_		
10	Analysis of line 9				
а	Excess from 2012 .				
b	Excess from 2013		, .		
С	Excess from 2014				
d	Excess from 2015		ļ		
_е	Excess from 2016		,		
		· · · · · · · · · · · · · · · · · · ·			Form 990-PF (2016)

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	II-A, question 9)		N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	. ▶		
	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net,	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 20 ⁴	(d) 2013	(e) Total
	each year listed ;			;		. 0
ďb	85% of line 2a			:		0
С	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			,	1	0
е	Qualifying distributions made directly			١		
	for active conduct of exempt activities					
	Subtract line 2d from line 2c			, ,		, 0
3	Complete 3a, b, or c for the		T			
•	alternative test relied upon			;		į,
а	"Assets" alternative test—enter			, ,		
3	(1) Value of all assets			,		0
	(2) Value of assets qualifying under		-	 ;		
	section 4942(j)(3)(B)(i)		}	1		0
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in .		1			0
_	Part X, line 6 for each year listed			 '		
С	"Support" alternative test—enter (1) Total support other than gross		}	}		
	investment income (interest.		1			
	dividends, rents, payments on		1	<u>}</u>		
	securities loans (section	ļ				0
	512(a)(5)), or royalties) (2) Support from general public		-			
۵	and 5 or more exempt			•		
	organizations as provided in					
	section 4942(j)(3)(B)(III)	ļ		 		0
	(3) Largest amount of support from	}	1			
	an exempt organization . ;	ļ	-			
_	(4) Gross investment income	L		<u> </u>		0
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		<u>1s.) </u>		_	
1	Information Regarding Foundation			<u>.</u>		
а	List any managers of the foundation will					ne foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NONE				·		<u> </u>
b	List any managers of the foundation will					tion of the
	ownership of a partnership or other and	tity) of which the	foundation has a 1	0% or greater intere	est	
NONE				<u> </u>		
2	Information Regarding Contribution	, Grant, Gift, Loa	an, Scholarship, e	tc., Programs:		
	Check here ▶ 🗓 if the foundation or	nly makes contrib	utions to preselect	ed charitable [:] organ	zations and does	not accept
	unsolicited requests for funds. If the for		gifts, grants, etc. (s	ee instructions) to i	ndividuals or orga	nizations
	under other conditions, complete items	2a, b, c, and d				i
а	The name, address, and telephone nu	mber or e-mail ac	dress of the perso	n to whom a plicat	ons should be add	dressed
	•		•	•		ŧ
	•			2		
b	The form in which applications should	be submitted and	Information and m	naterials they should	d include	
٠ .				r		
C.	Any submission deadlines					
•	y continuoion deddines			€		
Ч	Any restrictions or limitations on award	le euch as by de	ographical areas	haritable fielde kin	de of institutions of	or other
u	factors	is, such as by ge	ograpilical aleas, (mantable nerjs, KIII	นอ บา การแนนเบาเร, เ	Julioi
	140(013			•		

Page 10

95-6053041

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment										
Recipient	Juning a	If recipient is an individual, show any relationship to	Foundation		Purpose of grant or	1				
Name and address (home or busi	iness)	any foundation manager or substantial contributor	status of recipient		contribution	Amount				
a Paid during the year		or substantial contributor		 -						
See Attached Statement				1	•					
,					•					
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			1	}	,					
Total		<u> </u>	L	<u> </u>	>>3 a	40,000				
b Approved for future payment			<u> </u>		:					
NONE					•					
•			}		1					
						1				
	1]		•	Ì				
×					•					
			1		•	:				
				1	1	ł				
			1			}				
			[
			1		,					
			1							
	···-	<u> </u>		<u></u>	·	<u> </u>				
Total		<u>·</u> · · · · · · · · · · · · · · · · · ·			> 3t	0 n 990-PF (2016)				

Pa	irt X	VI-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated		isiness income	Excluded by sect	ion 512, 513, or 514	(e)
		;	(a) Business code	(b) Amount	(c) Excusion code	(d) Amount	Related or exempt function income
1	Pro	ogram service revenue.		7,111007.1		, <u>-</u>	(See instructions)
	а		ļ				
	b						
	c d				:		
	u A						
	f		 _				
	g	Fees and contracts from government agencies	 		;		
2	_	embership dues and assessments	 				
3		erest on savings and temporary cash ir vestments					
4		ridends and interest from securities .			14	31,103	
5		t rental income or (loss) from real estate		3.1.1			
	а	Debt-financed property					
	b	Not debt-financed property .					
6		t rental income or (loss) from personal property					
7		ner investment income					
8		n or (loss) from sales of assets other than inventory	<u> </u>		18	40,907	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory					.
11	Οti	ner revenue a				 -	
	C						
	ď						
	ě				 -		
12	Su	btotal. Add columns (b), (d), and (-)		0		72,010	0
		tal. Add line 12, columns (b), (d), -nd (e)		<u>_</u>	33.50.50	13	72,010
		rksheet in line 13 instructions to verify calculation	ıs)				
Pa	rt X	VI-B Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
	e No	Lypiani below now each activity for willich incom	ne is reported in o	column (e) of Part >	(VI-A contribute	d importantly to the	1
	<u> </u>	accomplishment of the foundation's exempt pur	poses (other thar	by providing fund	s for such purpo	ses) (See instructi	ons)
		Not Applicable					
		 					
		 			 ,		
		 			,		
•							
		 					
2							

Part	XVII			ransters	s to and transa	actions	and Rela	ationshi	ps Wi	in Nonc	haritable		
-	Did	Exempt Org		actly on an	ge in any of the fo	llouges	th any of	bos àraon	uzetien	dosoribo	-d	Yes	No
•					ge in any oi me io on 501(c)(3) orgai						şu	163	140
		ical organizations		man secu	on so r(c)(s) organ	iizalions)	or in sec	11011 321,	relating	, 10		٠,	. [
а	-	-		ion to a no	oncharitable exem	nt organi	zation of					*	i
-	(1) (porting lourida	ion to a ne	ononantable exem	pt organi	zation or				1a(1)		X
	` ,	Other assets	•	•				•	•		1a(2)		X
b		er transactions			•			•			1.2,2/	. 23	1
_		Sales of assets to	a noncharitab	e exempt	organization						1b(1)		X
					exempt organizati	on	•	•			1b(2)		X
		Rental of facilities				011			•		1b(3)		X
		Reimbursement a		, 011101 000			•	•	•		. 1b(4)		X
•		oans or loan gua	_								1b(5)		X
				bership or	fundraising solici	tations					1b(6)		X
С					ther assets, or pa		vees				1c	-	X
d					e the following sche			ould alway	s show	the fair m	narket		
					by the reporting fou								
	value	in any transaction	or sharing arra	igement, sl	how in column (d) t	he value o	f the good	s, otl∍er as	sets, or	services	received	_ ,	
(a) Line	no	(b) Amount involved	(c) Name	of nonchanta	ble exempt organization	n	(d) Descri	ption of trans	sfers, trai	nsactions, a	and sharing arra	ngeme	nts
			Not Applicable	 ก_									
				·									
				,									
	\perp												
			<u> </u>	,									
		_ 		'				·					
			<u></u>										
		- <u>-</u>	<u> </u>	<u> </u>							<u> </u>		
2a	Is the	e foundation direc	ctly or indirecti	, affiliated	with, or related to	, one or r	nore tax-	exempt or	rganıza	tions	— .		
					than section 501	(c)(3)) or	in section	5277			☐ Yes	N IX	0
<u>b</u>	If "Ye	es," complete the	following sche	dule									
		(a) Name of organ	nization		(b) Type of org	anization			(c) De	scription of	f relationship		
				<u></u>									
				`									
		 	·										
_:					ncluding accompanying scho based on all information of				y knowledg	e and belief,	it is true		
Sign	. .	1 4		;	l	willon preparer	ilias ally kilun	leuge			y the IRS discuss		
Here	l —	John 1 Sulente SVP Well		·	7/6/2017		Wells Fa	go <u>Ľank</u>	N A		h the preparer sho e instructions)?		
	Sig	nature of officer or true		· 	Date	Title		 ,					==
Paid		Print/Type preparer		, P	reparer's signature			Dat€		Check [
Prepa	rer	JOSEPH J CAS			selle-			7/6/20		self-emple	oyed P0125	<u> 1603</u>	
Use O			Pricewaterho						Firm's		13-4008324	!	
JOE U	ıııy	Firm's address ▶	600 GRANT	TREET, F	PITTSBURGH, PA	15219-2	2777		Phone	no4	112-355-600		
						-					Form 99	0-PF	(2016)

CORTI, THERESA T U W					053041 Page	
Continuation of Part XV, L	ir:e 3a (990-PF)	- Gran	ts and Cont	ributions Pa	aid During th	ne Year
Recipient(s) paid during the year	,					
Name				•		
CALIFORNIA POLYTECHNIC STATE	UNIVERSITY					
Street	,					
3801 WEST TEMPLE AVE						
City	r		Zip Code	∂oreign Co	ountry	
SAN LUIS OBISPO Relationship	Foundation Status		91768			
NONE	PC	3				
Purpose of grant/contribution					Amount	
SCHOLARSHIP	ĩ			<u> </u>		10,000
Name	*			•	_	
CALIFORNIA STATE UNIVERSITY	,			•		
Street .	,					
9001 STOCKDALE HWY						
City	;		Zip Code	[,] -oreign Co	ountry	
BAKERSFIELD Bolationahia	Town dotton Status		93311			
Relationship NONE	Foundation Status	5				
Purpose of grant/contribution	<u></u>			:	Amount	
SCHOLARSHIP				,		5,000
Name	L					
CALIFORNIA STATE UNIVERSITY	>					
Street						
400 W 1ST ST	0			·		
City		State	Zip Code	Foreign Co	ountry	
CHICO		CA	95929			
Relationship	Foundation Statu	S				
NONE Purpose of grant/contribution	<u> PC</u>				Amount	
SCHOLARSHIP					Amount	5,000
Name	•			•		
CALIFORNIA STATE UNIVERSITY Street	-}					
5241 N MAPLE AVE				,		
City		State	Zip Code	:-oreign Co	ountry	
FRESNO		CA	93740			
Relationship	Foundation Statu	S				
NONE	<u> PC </u>				- 12 - 1 -	
Purpose of grant/contribution	·				Amount	45.000
SCHOLARSHIP	-,			 >		15,000
Name	·			\$ 2		
REDLANDS COMMUNITY COLLEGE	: 					
Street				•		
1300 S COUNTRY CLUB RD City		State	Zip Code	-oreign Co		
EL RENO		OK	73036	r-oreign Co	Juliuy	
Relationship	Foundation Statu		175050			
NONE	PC	_		;		
Purpose of grant/contribution	· ·			ı	Amount	
SCHOLARSHIP	'			;		5,000
Name	•			•		
	÷			•		
Street						
	·					
City	,	State	Zip Code	Foreign Co	ountry	
Deletionation	· Filmato Acc		<u> </u>			
Relationship	Foundation Statu	S				
Purpose of grant/contribution				 į	Amount	
· Face or Argundonin ingini				•	1	

:

	Amount							Totals	(n		Cost or Other B		Net 0	
Long Term CG Distributions	687	}					c	apital Gains/Losses		571,357	Depreciation ar	530,450		
Short Term CG Distributions								Other sales		0		o o		
ļ		Check "X"		Check "X" if Purchaser							Expense of Sale			
		to include	'	is e	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Ga
Description AOR MANAGED FUTURES ST	CUSIP # 00203H859	in Part IV	Purchaser	Business	Method	Acguired 2/25/2015	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
CREDIT SUISSE COMM RET	22544R305		f,	 		3/17/2012	10/25/2018 10/25/2016	1,183 647	1,3/1				ŏ	
CREDIT SUISSE COMM RET	22544R305	x		1 - :	, .	5/17/2012	1/18/2017	2,240	3,46-5	,			o	
CREDIT SUISSE COMM RET	_22544R305	×			I'''	2/11/2013	1/18/2017	540	BC 5				0	
BLACKROCK GL US CREDIT	091936732	X			-	10/27/2015	10/25/2016	1,700	1,700				OI	
CREDIT SUISSE COMM RET	22544R305 22544R305			 	 	2/17/2012	7/27/2016 7/27/2016	704 672	1,24)					
CREDIT SUISSE COMM RET	22544R305	î î	† · ·		† -	5/17/2013	1/18/2017	3.805	1,124 5,587		-			
CREDIT SUISSE COMM RET !	22544R305	X				1/24/2014	1/18/2017	5,632	7,917				0	
CREDIT SUISSE COMM RET.	22544R305	X				2/25/2015	1/18/2017_	6 855	7,895		_			
T ROWE PRICE REAL ESTAT	779919109 _779919109	├ ── ुॅं—			<u> </u>	12/24/2015	8/23/2016	867	<u>7</u> 7					
SPOR DUWLSHIRE INTERNA	78463X863	X	† ₋	f		12/24/2015	10/25/2016	758 1,818	7-) 1,7:3					
SPDR DJ WILSHIRE INTERNA	78463X883	î		† -		2/15/2012	7/27/2016	846	713					
SPDR DJ WILSHIRE INTERNA	78463X883	x		1		4/30/2010	8/23/2016	2,062	1,7				ol	
SPDR DJ WILSHIRE INTERNA SPDR DJ WILSHIRE INTERNA	78463X863				Į.	2/15/2012	8/23/2016	1,761	1,4€				! 의	
AMEX MATERIALS SPOR	78463X863 81389Y100	X		 		2/6/2009	8/23/2016	5,027	2.8(.)					
HEALTH CARE SELECT SECT	81369Y209	l î -	†	1		2/25/2015 8/23/2016	1/18/2017	. 761 1,042	762		- 1	-	80	
_HEALTH CARE SELECT SECT	81369Y209	x		<u></u>	<u></u>	9/14/2016	1/18/2017	1,056	11 5	·			1	
HEALTH CARE SELECT SECT	81369Y209	X				8/23/2016	1/18/2017	4,295	4,5 03		-		_ 0	
CONSUMER STAPLES SECTO	81369Y308	 <u>X</u>	 	ļ	<u> </u>	2/25/2015	7/27/2016_	1,416	1,263		ļ	ļ	l	
CONSUMER STAPLES SECTO	81369Y308 81369Y308	- X	 	 	 	10/7/2015 4/30/2010	7/27/2016 7/27/2016	3,975 1,307	3,567 67,3	<u> </u>	ļ		t	
SPOR DJ WILSHIRE INTERNA	78463X863	l		1	f	2/6/2009	10/3/2016	1,307 8,505	3,873	-				-
CREDIT SUISSE COMM RET	22544R305	×				11/17/2015	1/18/2017	1 567	1,413				Ö	_
CREDIT SUISSE COMM RET	22544R305	×	I " "_ " "	Ī		1/26/2016	1/18/2017	1,257	1,063				0	
CREDIT SUISSE COMM RET	22544R305	<u>×</u>		 		3/12/2013	1/18/2017	14					<u>0</u>	
CREDIT SUISSE COMM RET	22544R305 277923729	×	-		-	3/17/2012 10/27/2015	1/18/2017 10/25/2016	1,406	141				t - ;;	-
FID ADV EMER MKTS INC- CL	315920702				l	8/25/2018	10/25/2016	2,316	2,2° 1					
ISHARES SEP MID-CAP 400 C	484287608	×		1		7/22/2015	7/27/2016	1 406	1,3 5				0	
JISHARES S&P MID-CAP 400 d	484287608	X	I	<u> </u>	I	10/7/2015	7/27/2016	352	3; 3		L		0	
ISHARES SAP MID-CAP 400 C ISHARES SAP MID-CAP 400 C	464287608	. X				10/7/2015	8/23/2016	1,958	. 17,3	-		-] - 일	
JIŞHARES Ş&P MIQ-ÇAP 400 Q JPMORGAN HIGH YIELD FUN	_ 484287608 _4812C0803	Š .			٠.	1/22/2016	8/23/2016	1,248	1,00,9	~~			~	-
ISHARES CORE SAP SMALL	484287804	- x	 	 		8/25/2016 1/22/2016	1/18/2017 7/27/2018	8,144 3,785	8,102 3,10-7				i S	
UPMORGAN HIGH YIELD FUN	4812C0803			1	1	3/15/2016	1/18/2017	765			İ		o	
ISHARES CORE SAP SMALL-	484287804	X				6/7/2011	7/27/2018	14,040	8,16				0	
ISHARES CORE S&P SMALL- ISHARES CORE S&P SMALL-	484287804	x				8/23/2016	10/25/2016	1,817	1,863	-			워	
JPMORGAN HIGH YIELD FUN	484287804 4812C0803		<u> </u>	 		8/23/2016 8/25/2016	1/18/2017	5,171	4,7,5 1,928					
JPMORGAN HIGH YIELD FUN	4812C0803	×				7/29/2018	1/18/2017	15,418	15,065					
MERGER FUND-INST #301	589509207	" X "		t		5/4/2010	10/25/2016		9:3		t		lol	
MET WEST TOTAL RETURN E	592905509	X				2/25/2015	7/27/2016	65,918	65,703				0	
MET WEST TOTAL RETURN E MET WEST TOTAL RETURN E	592905509	X		ļ ·		7/24/2015	_7/27/2016 _	38,496	37,833		ļ	_		
ASG GLOBAL ALTERNATIVES	592905509 638721885	X	· · · · · · · · · · · · · · · · · · ·	}	 	11/18/2015 7/17/2013	7/27/2016 10/25/2016	4,983	4,8;) 863		\			
ASG GLOBAL ALTERNATIVES	63872T885	~~ x	:	t	t	7/17/2013	1/18/2017	731	81.5	•	,		t - 3	
NEUBERGER BERMAN LONG	64128R608	X		1		8/4/2014	8/23/2016	9.050	9,0€,4	-	i		ol	
NEUBERGER BERMAN LONG	64128R608	X				B/4/2014	10/25/2018	1,030	1,003				0	
T ROWE PRICE SHORT TERM	77957P105	.	 		<u> </u>	8/4/2014	7/27/2016	5,624	5,671		ļ	[<u>├</u> %	
TROWE PRICE SHORT TERN TROWE PRICE SHORT TERN	.77957P105 77957P105	\$ -	 	1	 	9/5/2014	7/27/2016	2,650 19 768	2,8,3 19,7f3				<u> </u>	
IT ROWE PRICE SHORT TERM	77957P105	X				_ 6/10/2015 11/18/2015	7/27/2016	19 /88	19,713		1	j	j _ ~ ~ &l	
T.ROWE PRICE INST.FLOAT	779588402	X	L			1/24/2014	10/25/2016	864	857				0	
T_ROWE PRICE INST FLOAT (779588402	X		l "" '	ļ . ¯ . ¯	1/24/2014	1/16/2017	1,424	1,454				ļo	
T ROWE PRICE INST FLOAT	77968B402	<u>X</u>	· · · · · · · · · · · · · · · · · · ·	ļ		4/24/2014	1/18/2017	6,915	7.0.9		ļ	ļ —————	<u> </u>	
T_ROWE PRICE INST FLOAT CONSUMER STAPLES SECTO	77958B402 81369Y308				 	8/25/2016 11/16/2016	1/18/2017	731 3,809	77.3 3.86.3	-	ļ ·		l 3	
CONSUMER STAPLES SECTO	81369Y308				i	8/8/2016	1/18/2017	1,676	1,782					
CONSUMER STAPLES SECTO	_81369Y308	×			L	4/30/2010	1/18/2017	52	<u>, ,3</u>	l			0	
AMEX CONSUMER DISCR SP	81369Y407	×		l - " - " - "	I	8/23/2016	10/25/2016	957	96,2	l] g	
AMEX CONSUMER DISCR SP	81369Y407	×			}	8/23/2016	1/18/2017	3 351	3,211	ļ)—————————————————————————————————————	
AMEX CONSUMER DISCR SP AMEX ENERGY SELECT SPD	81369Y407 81369Y506		ł	ļ	 	10/7/2015	1/18/2017	419	ليـ3 3ديـ3 6.7£1		+	·	448	
AMEX ENERGY SELECT SPD	81369Y508			t		2/25/2015	7/27/2016 11/16/2016	5,675 2,142	2.4	 	 	t	18	\vdash
AMEX ENERGY SELECT SPD	81369Y508	X	<u> </u>	<u> </u>	<u> </u>	10/7/2015	11/18/2018	2,571	2.445	l		I	0	
AMEX ENERGY SELECT SPD	61369Y506	x				3/24/2015	11/16/2016	2,499	2,90.3					
AMEX ENERGY SELECT SPD	_81369Y508	×		-	1	4/30/2010	11/18/2016			-			<u>-</u> 0	
CONSUMER STAPLES SECTO	81369Y308 464287606	` ğ	 	·	ł	_ 8/23/2016	12/1/2016		2,0^3			 	156	
CALLO GOL WID CAL 400 G	70746/8U0	^_		I		8/15/2011	8/23/2016		I _8≀9					

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

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

								Totals		028	Cost or Other B		Net C	
_	Amount	_								ies	Depreciation #		or Lo	
Long Term CG Distributions	887	김					-	aprial Gams/Losses	i	571,357		530,450		40,9
Short Term CG Distributions		<u> </u>						Other sales	·	0				
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Costor	Valuation	Expense of Sale and Cost of	[Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Bases	Method	Improvements	Depreciation	Adjustments	or Loss
73 ISHARES S&P MID-CAP 400 C	464287608	T WILLIAM	Pulchaser	DUSTINES	MUUIOG	8/15/2011	10/25/2016	1,199	Cuner Bases 689	Medico	IIIDIOYEIIIGIICE	Depreciation	O CONTRACTOR	- 5. 2.5
74 ISHARES SAP MID-CAP 400 C	484287606	1 - 2		· -		8/15/2011	1/18/2017	1,841	98.5	·				
75 JISHARES SEP MID-CAP 400 V	484287705	∤ ≎ ·		1	f	7/31/2014	7/27/2016	1,191	1.10	;}		t •	0	
ISHARES SAP MID-CAP 400 V	484287705	+				7/22/2015	7/27/2016	2,778	2,613	`h			a	
77 ISHARES SAP MID-CAP 400 V	484287705	t_				4/22/2014	7/27/2016	1,058	962	; 		·		
78 ISHARES S&P MID-CAP 400 V	484287705	}- ·C		1	} ~	4/22/2014	8/23/2016	3,906	3.464		ì	1 1		
ISHARES SEP MID-CAP 400 V	484287705					10/7/2015	10/25/2016	1,049	9				Ö	
BO ISHARES SEP MID-CAP 400 V	484287705	1 2			٠.	10/7/2015	1/18/2017	1,170	9/2	3		1 1	ñt	
I ISHARES SAP MID-CAP 400 V	464287705	1- Q	i		 -	4/22/2014	1/18/2017	3,656	3.00-5	} ·	-	1 1		
2 ISHARES CORE SAP SMALL	464287804	X				7/22/2015	7/27/2016	5,372	5.163			·	o o	
83 ISHARES CORE SAP SMALL	484287804	1ŷ	}	1	1	10/7/2015	7/27/2016	2,442	2,223	i)			ŏÌ	
84 VANGUARD FTSE EMERGING	922042858	 	 	 		7/15/2013	8/23/2016	4.095	4.2	·			ðí	
15 VANGUARD FTSE EMERGING	922042858	1 . 8	 	 	 	1/22/2014	8/23/2016	3,071	3.2	t		<u> </u>	,	
MANGUARD FTSE EMERGING	922042858	+ - Q -	†	1	1	10/7/2015	8/23/2016	4,398		{ ~	† -	1 1	ŏÌ	
7 VANGUARD FTSE EMERGING	922042858	1 	 	 	 	10/7/2015	10/25/2018	573	512	 		 	. ol	
VANGUARD REIT VIPER	922908553	- X			·	7/22/2015	8/23/2016	4,192	3.6 27	,				
VANGUARD FTSE EMERGING	922042858	l ~≎		1 -	+ -	4/30/2010	7/27/2018	4.349		. -	h	- "	n n	
O VANGUARD FTSE EMERGING	922042858	- x	 	·	 	8/15/2012	7/27/2016	737	8.3	`}			0	
1 VANGUARD FTSE EMERGING	922042858	- - x		 		1/22/2014	7/27/2018	1,327	1,473	J		 	Ö	
2 VANGUARD FTSE EMERGING	922042858	Ç	f	1	- 1	10/21/2011	8/23/2016	3.716	3.8-7]	t		of	
VANGUARD FTSE EMERGING	922042858	_ x		 	 	5/15/2012	8/23/2018	4,550	4,7	 			Ö	
AMEX ENERGY SELECT SPD	81369Y506	1	t	ŀ	ł -	4/30/2010	1/18/2017	1,342	1,06	St .			ŏl	-
FINANCIAL SELECT SECTOR	81369Y605	Ç	h			2/25/2015	7/27/2018	4,108	4,272	<u>}</u>	t	1 1	164	
FINANCIAL SELECT SECTOR	81369Y605	Î	}		 	8/23/2016	10/25/2016	847	1,05,	i	·			
7 FINANCIAL SELECT SECTOR	813697605	+ 0 -		ŀ	f	8/23/2016	1/18/2017	391	4-7	†	, -	† 1		•
FINANCIAL SELECT SECTOR	81369Y605	1 2 -	····			3/24/2015	1/18/2017	4.000		<u> </u>				
FINANCIAL SELECT SECTOR	81369Y605	1 ×				2/25/2015	1/18/2017	713		1			Ō	
MEX INDUSTRIAL SPDR	_81369Y704	†Ω- ·	t		t	2/25/2015	7/27/2016	3.270	3,257	,†	İ		`	
1 AMEX INDUSTRIAL SPOR	81369Y704	X			 	8/23/2016	10/25/2016	682		d		1	Ö	
AMEX INDUSTRIAL SPDR	81369Y704	1		1 "		2/25/2015	1/18/2017	3 524	1 22	1		1 -		
MEX TECHNOLOGY SELEC	81369Y803	†Ç		ŧ -	, -	2/25/2015	7/27/2016	7.394	6.9(d				
M AMEX TECHNOLOGY SELECT	81369Y803	Î			 	8/23/2016	10/25/2016	4.070			 		0	
AMEX TECHNOLOGY SELEC	81369Y803	Ç	f	-1 -	1 -	2/25/2015	1/18/2017	1.239	1079	3		· · · · · ·	o	
REAL ESTATE SELECT SECT	81369Y880	1 		·	 	9/22/2016	10/7/2016			í		· · · · · · · · · · · · · · · · · · ·	Ö	
7 VANGUARD SHORT TERM BO	921937827	X				7/27/2018	8/23/2016	28.782	28.8				0	
NANGUARD FTSE DEVELOPE	921943858	F- \$ -	t		t - "	10/7/2015	7/27/2018	4.971	5,1 3	.t -	t	1 1	Jo of	_
9 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	7/27/2016	7,402	7,3	`	1		0	
O VANGUARD FTSE DEVELOPE	921943858	x				2/7/2013	8/23/2016	30,542	29,353				0	
1 VANGUARD FTSE DEVELOPE	921943858		t	1 -	1	2/7/2013	10/25/2018	1.947		3				
2 VANGUARD INFLAT-PROT SE	922031737	x x			 	7/29/2016	8/23/2016	1,537	1,523				C	
3 AMEX TECHNOLOGY SELEC	81369Y803	<u> </u>		- 		8/23/2016	1/18/2017	7,485		1			0	
4 TAXABLE INTERMEDIATE TE	999708902	T	†	1		10/13/2008	7/25/2016	11,283	11,043	d			n oi	
5 TAXABLE INTERMEDIATE TE	999708902	- x				6/15/2007	7/25/2016	2,784		i 	 		0	
8 TAXABLE INTERMEDIATE TE	999708902	1 -		h -	ł	10/15/2008	7/25/2016	6.149			-		o	
7 TAXABLE INTERMEDIATE TEL	999708902	- 2	†	~ -		11/13/2015	7/25/2016	. 6,149 832	8	;	· -	† "		i - "
8 VANGUARD REIT VIPER	922908553			 	 	2/6/2009	8/23/2016	20,869		/ 	 	1	ó	1
9 VANGUARD REIT VIPER	922908553	1 -0	}	1 -	ŀ	2/6/2009	10/3/2016	14,617	4.2		† -	t " 1	i oi	i ji
TAXABLE INTERMEDIATE TE	999708902		 	 -		9/30/1994	7/25/2016	6,293	8,103	<u> </u>	 			
1 TAXABLE INTERMEDIATE TEL	999708902		 			2/15/2006				3		t	Ň	
22 TAXABLE INTERMEDIATE TEL	999708902	1	·	† -		4/21/2006	7/25/2016	27,784 4,090		;} -		t	, , , , , , , , , , , , , , , , , , ,	
23 Unreceptured Section 1250 Ge	558100902	 \$	 				7/25/2016			1	ļ	ļ		
14 Short Term CTF Effective Date		·\8 '	}	1	1			45				1	,	
28 I and Total CTC Effective Dated			<u> </u>	·				838		.} -		} i	-	
128 Long Term CTF Effective Dated		LX				L			15	<u>!</u>		l	L	ــــــ

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

	4,107	. 0	0	4,107
				Disbursements
}	Revenue and		1	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	4,107			4,107

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

	2,900	0	0	2,900
				Disbursements
, and the second	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 SCHOLARSHIP EXPENSES	2,900			2,900

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

	279	279		0 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	_Income	Net Income	Purposes
1 Foreign Tax Withheld	279	279		

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

		27	17	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
_1	State AG Fees	10	. 0		10
2	Mineral Interest Fees	17	17		

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

1 L II,	Line 13 (990-PF) - Investments -	Otner			
			889,053	895,302	1,043,283
		Basis of	Book Value	Book Value	FM∨
ļ	Asset Description	<u>Valuation</u>	Beg of Year	Erd of Year	End of Year
1				0	
	CONSUMER STAPLES SECTOR SPDR TR		0	6,252	12,226
	AMEX FINANCIAL SELECT SPDR		0	30,270	36,259
	AMEX MATERIALS SPDR		0	. 5,363	6,656
	AMEX TECHNOLOGY SELECT SPDR		0	33,551	54,963
	AMEX ENERGY SELECT SPDR		0	6,865	8,108
	MERGER FUND-INST #301		0	18,293	18,477
	FID ADV EMER MKTS INC- CL I 607		0	51,246	54,072
	T ROWE PRICE FEAL ESTATE FD 122		0	58,555	58,846
	ISHARES TR SMALLCAP 600 INDEX FD		0	22,596	41,496
	ISHARES S&P MIDCAP 400 VALUE		0	22,433	42,160
	EATON VANCE GLOBAL MACRO - I		0	31,317	31,262
	ISHARES S&P MIDCAP 400 GROWTH		0	20,789	43,527
	AMEX INDUSTRIAL SPDR		0	17,119	26,089
_	AMEX HEALTH CARE SPDR		0	27,497	37,552
	AMEX CONSUMER DISCR SPDR		0	19,421	32,190
	ASG GLOBAL ALTERNATIVES-Y 1993		0	19,875	18,674
	REAL ESTATE SELECT SECT SPDR		0	7,161	6,952
	VANGUARD REIT VIPER		0	1,460	4,873
	AQR MANAGED FUTURES STR-I		<u> </u> 0	34,867	31,149
21	VANGUARD EMERGING MARKETS ETF		0	45,178	57,435
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,484	12,060
23	JPMORGAN HIGH YIELD FUND SS 3580		0	20,842	22,445
24	T ROWE PRICE INST FLOAT RATE 170		0	9,200	9,262
25	BLACKROCK GL JS CREDIT-INS #1833		0	37,470	37,418
26	VANGUARD BD INDEX FD INC		0	96,617	95,345
27	SPDR DJ WILSHI≺E INTERNATIONAL REA		0	24,059	29,209
28	VANGUARD INTERMEDIATE TERM B		0	137,313	131,519
29	VANGUARD EUR OPE PACIFIC ETF		0	51,061	55,727
30	NEUBERGER BERMAN LONG SH-INS #183		0	26,128	27,330
31	"KERN CO , CA"		0	10	1
	"KERN, CA , 666567 MI"		ō	10	1

Pa	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
	<u>!</u>		
1	CTF Income Timing Difference	1	114
2	Undistributed CTF Capital Gain	2	303
3	Federal Excise Tax Refund	3	354
4	Recovery of Grants Paid	4	4,500
_5	Total	5	5,271
,	Line 5 - Decreases not included in Fart III, Line 2		
4	Mutual Fund Timing Difference	4	96
,	CTF Book to Tax Difference	. ¦	411
2		· 🗧 —	469
3	PY Return of Capital Adjustment	· ' —	
4	Cost Basis Adjustment	. 4	764
_5	Total	5	1,740

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

.

Long Term CG Distributions	Amount 887	1											
Short Term CG Distributions	0				570,470	<u>0</u>	1,393	531,843 Cost or Other	40,020	FMV	Adjusted Basis	Excess of FMV	40,020 Gains Minus
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	as of 12/31/59	Over Adjusted Bases	Excess FMV Over Adj Basis or Losses
1 AQR MANAGED FUTURES ST	00203H859		2/25/2015	10/25/2016	1,183		Augustinents 0	1,311	-128	1207/05	0 0	0	-128
2 CREDIT SUISSE COMM RET	22544R305	T	3/17/2012	1C. 25/2016	647	[Ö	1,114		(o" ``o		-467
3 CREDIT SUISSE COMM RET	22544R305		5/17/2012	1 8/2017	2,240		0	3,406	-1,166		9 9		-1,166
CREDIT SUISSE COMM RET BLACKROCK GL L/S CREDIT-	22544R305 091936732		2/11/2013	1/ 8/2017	540		0	855	-315				-315 -58
6 CREDIT SUISSE COMM RET	22544R305		10/27/2015 2/17/2012	10,25/2016 7/27/2016	1,700 704		. 536	1,758 1,240	-58		() :	} 8	- 30
7 CREDIT SUISSE COMM RET	22544R305		2/11/2013	7/-7/2016	672	- +	530	1,240	-453	- 1	of c	i	-453
8 CREDIT SUISSE COMM RET	22544R305		5/17/2013	1/18/2017	3,805			5,599	-1,794		o c	0	-1,794
CREDIT SUISSE COMMIRET	22544R305		1/24/2014	1/18/2017	5,632			7,927	-2,295	(0	. 0	2,295
10 CREDIT SUISSE COMM RET	22544R305		2/25/2015	1/48/2017	6,855			7,898	-1,043) <u> </u>	0	-1,043
11 TROWE PRICE REAL ESTAT	779919109		12/24/2015	8/23/2016	867		0	795	72) <u>c</u>		72
12 T ROWE PRICE REAL ESTAT	<u>77</u> 9919109		12/24/2015	10/25/2016	758		0	. 740	18]]	100
13 SPDR DJ WLSHIRE INTERNA 14 SPDR DJ WLSHIRE INTERNA	78463X863 78463X863		5/13/2011 2/15/2012	7/27/2016 7/27/2016	1,818	-	0	1,718	100		3	3	130
15 SPDR DJ WLSHIRE INTERNA	78463X863		4/30/2010	8/23/2016	846 2,062			716 1,718	130				344
18 SPDR DJ WILSHIRE INTERNA	78463X863		2/15/2012	8/23/2016	1,761	•	%	1468	293		dr d	it ä	293
17 SPOR DJ WILSHIRE INTERNA	78463X863		2/6/2009	8/23/2016	5,027	- 1	- 0	2.853	2,174		ة أ	ıl ö	2,174
18 AMEX MATERIALS SPDR	81369Y100	I	2/25/2015	1/ 8/2017	761			782	-21				-21
19 HEALTH CARE SELECT SECT	81369Y209		8/23/2016	1G 25/2016	1,042		80	1 122	0) _ ()	
20 HEALTH CARE SELECT SECT	81369Y209	ļ	9/14/2016	1/ 8/2017	1,056	1		1,135	-79				-71
21 HEALTH CARE SELECT SECT	81369Y209		8/23/2016	1/ 8/2017	4,295			4,563	-268		-9	3	-260
22 CONSUMER STAPLES SECTO	81369Y308 81369Y308		2/25/2015	7/17/2016	_ 1,416			1 295	- 121		: :	3 ~ 5	121
24 CONSUMER STAPLES SECTO	81369Y308	ł	10/7/2015 4/30/2010	7: 7/2016 7/_7/2016	3 975 1,307	 		3,557	418 637		;} ;	it it	637
25 SPDR DJ WILSHIRE INTERNA	78463X863		2/6/2009	1./3/2016	6,505			3,829	2,676		<u></u>	í	2,676
26 CREDIT SUISSE COMM RET	22544R305	 	11/17/2015	1' 8/2017	1,567			1,433	134			<u> </u>	134
27 CREDIT SUISSE COMM RET	22544R305	1	1/26/2016	1 8/2017	1,257		i " ā	1,066	191		of	o)] 19
28 CREDIT SUISSE COMM RET	22544R305	Ī	3/12/2013	1 18/2017	14	L 1	C	23	.9		ol " "	olo	
29 CREDIT SUISSE COMM RET	22544R305	I	3/17/2012	1/ 8/2017	84		(140	-56		ol)	-56
30 EATON VANCE GLOBAL MAC	_ 277923728		10/27/2015	10/25/2016	1,406		(-5		9 - 9	. 9	:
31 FID ADV EMER MKTS INC- CL 32 ISHARES S&P MID-CAP 400 d	315920702		8/25/2016	10 25/2016	2,316				22		9 9	9	22
33 ISHARES S&P MID-CAP 400 G	464287606 484287606		7/22/2015	7/:7/2016	1,406 352		9		31 29			}	
34 ISHARES S&P MID-CAP 400 C	464287606		10/7/2015 10/7/2015	7/27/2016 8/23/2016	1,958		9	1,778	29 180	-		()	180
35 ISHARES S&P MID-CAP 400 C	464287606		1/22/2016	8 '3/2016	1,246				207		<u></u>	<u></u>	207
38 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/ 8/2017	6,144		Č	6,102	42		j	- T	42
37 ISHARES CORE SAP SMALL-	464287804	[1/22/2016	7.27/2016	3,785	1	i c	3,107	678			ol c	678
38 JPMORGAN HIGH YIELD FUN	4812C0803	I	3/15/2016	1/48/2017	765			711	54)(· · · · · · · · · · · · · · · · · · ·	54
39 ISHARES CORE S&P SMALL	464287804		6/7/2011	7/27/2016	14,040			8 165	_ 5,875		9	9	5,87
40 ISHARES CORE S&P SMALL	464287804		8/23/2016	10/25/2016	1,817			1,866	49		<u> </u>	3 5	
41 ISHARES CORE S&P SMALL- 42 JPMORGAN HIGH YIELD FUN	464287804		8/23/2016	1/* 8/2017	5,171			4,726	445			<u> </u>	15
43 JPMORGAN HIGH YIELD FUN	4812C0803 4812C0803		8/25/2016 7/29/2016	10°25/2016 1/8/2017	1,939 15,418			1,924	<u>15</u> 3		 	(35:
44 MERGER FUND-INST #301	589509207		5/4/2010	10 25/2016	899			910	-11	-	n	át á	1
45 MET WEST TOTAL RETURN B	592905509	•	2/25/2015	7, 7/2016	65,918	- 1	7	65,739	179	-	ŏl č	ST " C	179
46 MET WEST TOTAL RETURN E	592905509	f	7/24/2015	7/ 7/2016	38,496			37,833	663		0		66
47 MET WEST TOTAL RETURN	592905509	I	11/18/2015	7/ 7/2016	4,983	r - I	[<u> </u>	4,870	113		0] (۰ _ آ) 11:
48 ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	10'25/2018	731			853	-122		0 0	1	-12
49 ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	1/ 8/2017	731			819			메. ·] 9	8
50 NEUBERGER BERMAN LONG 51 NEUBERGER BERMAN LONG	64128R608		8/4/2014	8/.3/2016	9,050		_9	9,064	:14		뭐	4 9	· 1
52 T ROWE PRICE SHORT TERN	64128R608 77957P105	 	8/4/2014 8/4/2014	10/25/2016 7/7/2016	1,030		ļ	1,038			<u> </u>	(3 4
53 T ROWE PRICE SHORT TERN	77957P105	 	9/5/2014	7 . 7/2016	5,624 2,650		 	5,671 2,673	-23		ĭl	j	2
54 T ROWE PRICE SHORT TERN	77957P105	t	8/10/2015	7 27/2016	19 788		" " }	19,788	n		ŏl ì	3 2	j
55 T ROWE PRICE SHORT TERN	77957P105		11/18/2015	7 27/2016	1,126		† ~	1,121	~ ~ ši		ō	i i	
56 T ROWE PRICE INST FLOAT	77958B402		1/24/2014	10 25/2016	864			887	-23		0		-2
57 TROWE PRICE INST FLOAT	779588402	,	1/24/2014	1/18/2017	1,424		[1,454	-30		ol	4	-3
58 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/*8/2017	6,915		(0	-103		0 (9	10
59 T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/ 8/2017	731			723	8		0		<u> </u>
60 CONSUMER STAPLES SECTO	81369Y308	ļ <i>—</i>	_11/16/2016	17/1/2016	3,809			3,863	54		y	3 9	5
61 CONSUMER STAPLES SECTO	81369Y308 81369Y308		8/8/2016	1 8/2017	1,676	ļ	9	1,782	106		J :- :	3	را ما ا
63 AMEX CONSUMER DISCR SP	81369Y308 81369Y407	ļ	4/30/2010 8/23/2016	1/*8/2017 15 25/2018	52 957		ļ	0 28 0 982	<u>24</u> -25			3	
64 AMEX CONSUMER DISCR SP	81369Y407		8/23/2016	1 '8/2017	3,351		};	3 274	77		ŏ ò	31 }	2
65 AMEX CONSUMER DISCR SP	81369Y407	t	10/7/2015	1/18/2017	419			3 2/4	36	-	ŏ	3t }) <u>3</u>
66 AMEX ENERGY SELECT SPD	81369Y506		2/25/2015	7:77/2016	5,675		44		-628		ō	b	-62
67_AMEX ENERGY SELECT SPD	81369Y506		2/25/2015	11, 16/2016	2,142			2 411	-269		0	0] (-26
68 AMEX ENERGY SELECT SPD	81369Y506		10/7/2015	11 16/2016	2,571		L	0 2,445	126		의 (0	12
69 AMEX ENERGY SELECT SPD	81369Y506	I	3/24/2015	11,16/2016	2,499		l	0 " " 2,905	-406		OI	OI	-40

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

Long Term CG Distributions	Amount 887												
Short Term CG Distributions	0				570.470	0	1.393	531.843	40.020		0 0		40,020
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basia Plus		FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 AMEX ENERGY SELECT SPD	81369Y508		4/30/2010	11 16/2016	500		0	423	77		0 0		77
71 CONSUMER STAPLES SECTO	B1369Y308		8/23/2016	10/1/2016	1,905		156				이 0	_ 0	716
72 ISHARES SAP MID-CAP 400 d	484287608		8/15/2011	8/23/2016	1,602		_ 0	886	716		0 0		510
73 ISHARES S&P MID-CAP 400 C	464287606		8/15/2011	10 25/2016	1 199			689	510		0		856
75 ISHARES S&P MID-CAP 400 V	464287606 464287705		8/15/2011 7/31/2014	1/ 8/2017	1,841]	985	856		0	<u> </u>	91
76 ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	_7/*7/2016 7/27/2016	1,191 2,778		١ ،	2,658	120		0	t .	120
77 ISHARES SEP MID-CAP 400 V	464287705	-	4/22/2014	7/27/2016	1,058			962	96	i	ől ő	l č	96
78 ISHARES S&P MID-CAP 400 V	464287705		4/22/2014	8'23/2016	3 000		<u>-</u>	3,486	420		0	i c	420
79 ISHARES S&P MID-CAP 400 V	464287705		10/7/2015	10/25/2016	1,049	-	t ă	970	79		of o		79
80 ISHARES S&P MID-CAP 400 V	464287705		10/7/2015	1/-8/2017	1,170	1	ľ	970	200		0	10	200
81 ISHARES S&P MID-CAP 400 V	464287705		4/22/2014	1/18/2017	3,656		C	3,005	651		Ö o		65
82 ISHARES CORE SAP SMALL	464287804		7/22/2015	7/27/2016	5,372		j ĉ	5,186	186		o _	1	186
83 ISHARES CORE S&P SMALL-	464287804		10/7/2015	7/~7/2016	2 442			2,223	219		0 0	<u> </u>	219
84 VANGUARD FTSE EMERGING	922042858		7/15/2013	8 23/2016	4 095			4,279	-184		0 0		-184
85 VANGUARD FTSE EMERGING 86 VANGUARD FTSE EMERGING	922042858	L	1/22/2014	8/.3/2016	3,071		_ 9	3 216	-145]) -145) 287
87 VANGUARD FTSE EMERGING	922042858		10/7/2015	8/:3/2016	4,398		9	4,116	282	- '	ut	}) 28,
88 VANGUARD REIT VIPER	922042858 922908553		10/7/2015 7/22/2015	10 25/2016 8 "3/2016	573 4,192		ļ——- <u>Ş</u>	532 3,677	515				519
89 VANGUARD FTSE EMERGING	922042858		4/30/2010	71,7/2018	4,192		·	5,033	684		7	 	-684
90 VANGUARD FTSE EMERGING	922042858		8/15/2012	7/7/2016	737		ነ	- 5,033	-87		ŏ† ö	1 - 7	
91 VANGUARD FTSE EMERGING	922042858		1/22/2014	7/27/2016	1,327			1,429	-102		o o		-10;
92 VANGUARD FTSE EMERGING	922042858		10/21/2011	8/23/2016	3,716		t	3,847	-131		ol c	[-13
93 VANGUARD FTSE EMERGING	922042858		5/15/2012	8 23/2016	4,550		ţ č	4,730	-180		0	Ī	oĪ -18ī
94 AMEX ENERGY SELECT SPD	81369Y508		4/30/2010	1/18/2017	1,342] (1,089	253		o c	l	25
95 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	7/7/2016	4,108		164	4,272	0		o c	ļ <u>.</u>	19
96 FINANCIAL SELECT SECTOR	81369Y605	_ · · · ·	8/23/2016	10/25/2016	847	l	ס". [1,038	-191	_	ol c	4	
97 FINANCIAL SELECT SECTOR	81369Y605		8/23/2016	1/ 8/2017	391			410	-19		9 9	ļ	-1!
98 FINANCIAL SELECT SECTOR 99 FINANCIAL SELECT SECTOR	81369Y605		3/24/2015	1/18/2017	4,000		\	4,363	-363		<u> </u>		-36. -4
100 AMEX INDUSTRIAL SPDR	81369Y605 81369Y704	-	2/25/2015 2/25/2015	1 18/2017 7/27/2016	713			761 3.257	-48 13				2
101 AMEX INDUSTRIAL SPOR	81369Y704 81369Y704		8/23/2016	10/72016	3 270 682		ļ;	3,257	- 13		<u> </u>]	-2
102 AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	1 18/2017	3,524	<u> </u>	 	3,257	267		<u> </u>]	26
103 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	7/-7/2016	7 394		1	6.903	491		ŏl ŏ	i "	o 49
104 AMEX TECHNOLOGY SELECT	81369Y803		8/23/2016	10 25/2018	1,679	Ì	† - 7	1,654	25		of -	7 6	o
105 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	1, 8/2017	1,239		1	1,079	160		0 0		16
106 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	4			4	<u>-</u> 0		0		·
107 VANGUARD SHORT TERM BO	921937827		7/27/2016	3/2016 איי	28,762		[28,818	-56		0	4 " (5
108 VANGUARD FTSE DEVELOPE	921943858		10/7/2015	7/27/2016	4,971		L	5,139	-168		0	<u> </u>	
109 VANGUARD FTSE DEVELOPE	921943858		2/7/2013	7 37/2016	7,402		1 - 0	7,367	35		이	} ~	
110 VANGUARD FTSE DEVELOPE 111 VANGUARD FTSE DEVELOPE	921943858		2/7/2013	8/ 3/2016	30,542		ļ _ (29,358	1,164	~ ~~	<u></u>	\ S	D 1,18
112 VANGUARD INFLAT-PROT SE	921943858 922031737		2/7/2013	10 25/2016	1,947		ļ	1,914	33		<u>vi</u>	}	3 -
113 AMEX TECHNOLOGY SELECT	922031737 81369Y803		7/29/2016 8/23/2018	8 '^3/2016 1 8/2017	1,537		ļ- S	1,538 7,137	348	-	X X]	34
114 TAXABLE INTERMEDIATE TE	813691803 999708902		10/13/2006	7 -5/2016	7,485 11,283		† ;	7,137 11.048	- 348	-	il i] }	23
115 TAXABLE INTERMEDIATE TE	999708902		6/15/2007	7,75/2016	2,784		 	2.698	86		<u>ĭ</u>	l———	8
116 TAXABLE INTERMEDIATE TE	999708902		10/15/2008	7/25/2016	6,149	·	t	5 650	499		ة الم	1	49
117 TAXABLE INTERMEDIATE TE	999708902		11/13/2015	7/ 5/2016	832		1 7	822	101		of - 6	i	5
118 VANGUARD REIT VIPER	922908553	i -	2/6/2009	8 73/2016	20,869		t à	5,792	15,077		o c	i	15,07
119 VANGUARD REIT VIPER	922908553		2/6/2009	1,7/3/2016	14,617		1	4 233	10,384		0 0		10,38
120 TAXABLE INTERMEDIATE TE	999708902		9/30/1994	7 5/2016	6,293		1	6,103	190	-	0]	1 (ວ] ື ຼື 19
121 TAXABLE INTERMEDIATE TE	999708902		2/15/2008	7 25/2016	27,784		· d	27,024	760		o] c		76
122 TAXABLE INTERMEDIATE TE	999708902		4/21/2006	7/25/2016	4,090			3,950	140		0		14
123 Unrecaptured Section 1250 Ga			1	1	45		1	0	_ 45	-	ol	l (04
124 Short Term CTF Effective Date		- "		I	938			0	938		<u>o</u> _	4 . 9	o[
125 Long Term CTF Effective Dated		l		1 :			I	104	-104		0	a c	0 -10

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

qı	art viii, bite i (350-rr) - compensation of Officers, Directors, Trustees and Foundation Managers													
									15,956 0					
- 1	ه	Check "X"							Avg Hrs			Expense		
L	Name	if Business	Street	City	State	Zip Code	Foreign Country	Trtle	Per Week	Compensation	Benefits	Account		
-1	Wells Fargo Bank N.A. Trust Tax D	×	100 N Main St MAC D4001-117	Winston Salem	NC	27101	_	TRUSTEE	SEE ATTAC	15,956				
- 1	1 1					Į.			l					

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

				 	Date		Amount
1	Credit from prior year return .					1	133
2	First quarter estimated tax payment		•			2	
3	Second quarter estimated tax payment		-			3	
4	Third quarter estimated tax payment					4	
	Fourth quarter estimated tax payment					5	
	Other payments					6	
_ 7	_Total					7	133

Supplemental Information:

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

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.