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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

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.

	_		ue Service Information about Form 990-PF and its s				to Public Inspection
<i></i>				/1/2016	, and ending	4/30/2017	
2012		me of fou			A Employ	er identification numbe	r
7			TONES TUA FBO WESTMINISTER-CA distreet (or P O box number if mail is not delivered to street address)	15		£ 4 0000001	
2			•	1	n/suite	54-6220281 ne number (see instruction	ne)
0	Cit	v or town	go Bank N.A. Trust Tax Dept - 100 N Main St MAC D4i , state or province, country, and ZIP or foreign postal code	001-117	B Telephic	tie trattiber (see mandent	,,,,,
AUG		nston S		27101	İ	(888) 730-493	33
A			ntry name Foreign province/state/county	Foreign pos	al code C If ever	ption application is pendi	
ي ار		-	,		l exem	paon application to penal	
PE Date	G	Check	all that apply Initial return Initial return	of a former public	charity D 1. Fore	ign organizations, check	here ▶ 🗀
2 22			☐ Final return ☐ Amended re		* 1	ign organizations meeting	the 85% test.
			X Address change Name chan	ge		k here and attach compu	
	H	Check	type of organization X Section 501(c)(3) exempt p		1 ,	e foundation status was t	erminated under
POSTRACH DA	ቧ	Section	n 4947(a)(1) nonexempt charitable trust Other tax	able private found	ation section	507(b)(1)(A), check here	▶∟
<u>@</u>	ŀ		arket value of all assets at J Accounting method		\complete	undation is in a 60-month	termination
		end of	year (from Part II, col (c), Other (specify)		11 11 11 11 10 10	ection 507(b)(1)(B), chec	
		line 16	5) > \$ 979,370 (Part I, column (d) must b	e on cash basıs)			
	P	art I	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	(b) Net investment income	(c) Adjusted net income	for chantable purposes
:		,	equal the amounts in column (a) (see instructions))	books			(cash basis only)
ſ		1	Contributions, gifts, grants, etc , received (attach schedule)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
		2	Check ► I if the foundation is not required to attach Sch B		7 6 7 6 4		
		3	Interest on savings and temporary cash investments			 	
		4	Dividends and interest from securities	17,772	17,77	2	
		5a	Gross rents				
	4	b	Net rental income or (loss)	22.040	5-9-5-19-5 <u>-</u>		
	Revenue	6a b	Net gain or (loss) from sale of assets not on line 10	TO SECURE OF THE PERSONNEL SEC		The second of th	
;	ē	7	Gross sales price for all assets on line 6a 346,024 Capital gain net income (from Part IV, line 2)			2 2 2	
	Re.	8	Net short-term capital gain		33,04	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
<u>ک</u>		9	Income modifications				V2 8 3 6 5
34		10a	Gross sales less returns and allowances	7 2 6 9 3 6	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ASSESSMENT OF RES
		b	Less Cost of goods sold			3 2 2 4 9 9 7 1	
		c	Gross profit or (loss) (attach schedule)		37333	3	
		11	Other income (attach schedule)				
		12	Total. Add lines 1 through 11	51,614	51,61	4 0	
	S	13	Compensation of officers, directors trustees reto	14,665	10,99	9	3,666
	Expenses	14	Other employee salaries and Wages 1 - 1 1 1 - 1	<u> </u>		<u> </u>	
	þe	15	Pension plans, employee benefits	}	<u> </u>	 	
	Ä	16a	Legal fees (attach schedule)	<u> </u>	ļ	 	
	é	b	Accounting fees (attach schedule) Other professional fees (attach schedule)	1,114	 	 	1,114
	aţì	17 C	Interest	}}		 	
	šť	17 18	Taxes (attach schedule) (see instructions)	163	16	, 	
	Ë	19	Depreciation (attach schedule) and depletion	103	10	 -	
	Ξ	20	Occupancy	ļ		 	XXX - 325 X - 34 5 X + 3 X - 3 X
	Ac	21	Travel, conferences, and meetings				
	þ	22	Printing and publications	ļ ————	 		
	<u>a</u>	23	Other expenses (attach schedule)				
	Ë,	24	Total operating and administrative expenses.				-
	rat		Add lines 13 through 23	15,942			4,780
	Operating and Administrative	25	Contributions, gifts, grants paid .	50,000			50,000
	0	26	Total expenses and disbursements. Add lines 24 and 25.	65,942	11,16	2 0	54,780
		27	Subtract line 26 from line 12	30.3			
			Excess of revenue over expenses and disbursements	-14,328	2015		
			Net investment income (if negative, enter -0-)		40,45		
		C	Adjusted net income (if negative, enter -0-)	7744		0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of y						
	التنجيب	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	26,251	31,060	31,060	
	3	Accounts receivable				
		Less. allowance for doubtful accounts				
	4	Pledges receivable ▶			***	
		Less allowance for doubtful accounts		<u></u>		
	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)			Action (Control	
		Less: allowance for doubtful accounts	l	L	L -	
ts	8	Inventories for sale or use		<u> </u>	<u> </u>	
Assets	9	Prepaid expenses and deferred charges			L	
Ä	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule) .				
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)			<u></u>	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	851,038	831,001	948,310	
	14	Land, buildings, and equipment. basis	10.70			
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe)		·		
	16	Total assets (to be completed by all filers—see the	1			
		instructions Also, see page 1, item I)	877,289	862,061	979,370	
	17	Accounts payable and accrued expenses .				
က္ခ	18	Grants payable	<u></u>			
Liabilities	19	Deferred revenue .		 		
≣	20	Loans from officers, directors, trustees, and other disqualified persons	L			
<u>.</u> e	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)		·		
_	23	Total liabilities (add lines 17 through 22)	0	0		
ß		Foundations that follow SFAS 117, check here				
8		and complete lines 24 through 26 and lines 30 and 31.	ļ			
딞	24	Unrestricted				
<u>ख</u>	25	Temporarily restricted				
7	26	Permanently restricted .				
Fund Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻				
		and complete lines 27 through 31.				
Net Assets or	27	Capital stock, trust principal, or current funds	877,289	862,061		
뜅	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds				
\$	30	Total net assets or fund balances (see instructions)	877,289	862,061		
影	31	Total liabilities and net assets/fund balances (see				
		instructions)	877,289	862,061		
	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr	i		
		f-year figure reported on prior year's return)		1	877,289	
		amount from Part I, line 27a		2	-14,328	
		increases not included in line 2 (itemize) ► FEDERAL EXCISE	TAX REFUND	3	349	
		nes 1, 2, and 3		. 4	863,310	
		ases not included in line 2 (itemize) See Attached Statement		5	1,249	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	862,061	

Part	V Capital Gains and	d Losses for Tax on Investn	nent Income				
		the kınd(s) of property sold (e.g., real estate buse, or common stock, 200 shs. MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
<u>c</u>				 			
d				 		+	
е		(0.0)		<u> </u>		(h) Ca	(1-20)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	(((h) Gaın e) plus (f)	minus (g)
a							
b							
С							
d							
е		<u>L </u>	<u> </u>				
	Complete only for assets sl	howing gain in column (h) and owned	by the foundation	n on 12/31/69			(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any			ess than -0-) or om col (h))
		as 01 123 1109	Over cor	(j), if ally			
<u>a</u> b	 						
d							
е							
2	Capital gain net income o	ir (net cabital loss)	also enter in Pa , enter -0- in Pa	, ,	2		33,842
3	Net short-term capital gail	n or (loss) as defined in sections					
		I, line 8, column (c) (see instruction					
	Part I, line 8	·			3		
Was		section 4942 tax on the distribut			se period?		Yes X No
		qualify under section 4940(e) D					
1	(a)	ount in each column for each yea	r, see the instru		ing any enti	ries	(d)
0-1	Base period years	(b) Adjusted qualifying distribution	s Net value o	(c) of nonchantable-use as	sets		bution ratio
Çai	endar year (or tax year beginning in 2015	<u>"</u>	4,776		.809	col (b) di	vided by col (c)) 0 056715
	2014		0,608	1,064			0 047557
	2013		7,318	1,046			0 045229
	2012		3,740		,506		0 024114
	2011	29	9,402	959	,837		0 030632
					}		
2	Total of line 1, column (d)			•	2		0 204247
3		for the 5-year base period—divid dation has been in existence if le		ne 2 by 5, or by the	e 3		0 040849
	number of years the found	dation has been in existence in te.	ss than 5 years		-		0 040040
4	Enter the net value of non	ncharitable-use assets for 2016 fr	om Part X, line s	5 .	4		945,191
5	Multiply line 4 by line 3				5		38,610
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6		405
7	Add lines 5 and 6				7		39,015
		one from David VIII. Inc. 4					
8	Enter qualifying distribution If line 8 is equal to or great VI instructions	ons from Part XII, line 4 ater than line 7, check the box in l	Part VI, line 1b,	and complete tha	t part using	a 1% ta	54,780 ax rate See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940	(D), 4	940(e), or 4948—	see II	nstruc	tions)		
1a	- · · · · · · · · · · · · · · · · · · ·		ter "N/A" on line 1	1		9		
b	Date of ruling or determination letter. (attach copy of letter if nece Domestic foundations that meet the section 4940(e) requirements in Part				1		405	2.22
	here ▶ 🗓 and enter 1% of Part I, line 27b			- { }	1000	(P)	1 47 0	13.0
С	1 1998 A					***	37.4	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	s only	Others enter -0-)		2		0	L
3	Add lines 1 and 2				3		<u>405</u>	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	s only	Others enter -0-)		4			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	iess,	enter -0-		5		405	
6	Credits/Payments			İ	J. W.			1
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	78					
b	Exempt foreign organizations—tax withheld at source .	6b						1
C	Tax paid with application for extension of time to file (Form 8868)	6c_						2.5
_d	Backup withholding erroneously withheld	_6d			1.2	*		المقتضا
7					7		78	'
8	Enter any penalty for underpayment of estimated tax. Check here if		2220 is attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						327	_
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a Enter the amount of line 10 to be Credited to 2017 estimated tax	mou	nt overpaid Refunded		10		<u>0</u> 0	+
	VII-A Statements Regarding Activities		Kelulided					<u>"</u>
1a	During the tax year, did the foundation attempt to influence any national,		or local legislation	or du	d it		Yes	No
•••	participate or intervene in any political campaign?	state,	or local logislation	O. G.	.	1a	1	X
b	Did it spend more than \$100 during the year (either directly or indirectly) f	for po	litical purposes (se	e				
	Instructions for the definition)?	•				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	ctivitie	s and copies of an	y ma	terials	2.5	144	
	published or distributed by the foundation in connection with the activities	:_				20.2		34.
С	Did the foundation file Form 1120-POL for this year?					1c	7 7 2 3 3 3	<u> X</u>
d	(),					13	1	14
е	(1) On the foundation \$ (2) On foundation mar Enter the reimbursement (if any) paid by the foundation during the year for	-			20004			
C	on foundation managers >\$	n pon	lical experiulture to	2. 1111	Joseu			
2	Has the foundation engaged in any activities that have not previously bee	n rep	orted to the IRS?			2		X
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its go of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform			s		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or mo					4a	┼──	 x
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ore ur	ing the year.			4b	N/A	 ^
5	Was there a liquidation, termination, dissolution, or substantial contraction	a duri	ng the year?			5	1	X
•	If "Yes," attach the statement required by General Instruction T	ı danı	ig the year					130.1
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945	satisfied either					
•	By language in the governing instrument, or	7070	, satisfied chire					
	By state legislation that effectively amends the governing instrument so	thati	o mandatory direc	tions	that			
	conflict with the state law remain in the governing instrument?	ti idt i	io mandatory direc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	mac	6	X	Tina.
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," coi	molete	Part II. col. (c), and P.	art XV		7	X	\vdash
8a	Enter the states to which the foundation reports or with which it is register			•				23.0
	VA	(-	,				1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of For	m 99	0-PF to the Attorne	ey Ge	neral			
	(or designate) of each state as required by General Instruction G? If "No,			-		8b	X	
9	Is the foundation claiming status as a private operating foundation within t	the m	eaning of section	1942(J)(3)			
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016							
	"Yes," complete Part XIV .					9	<u> </u>	X.
10	Did any persons become substantial contributors during the tax year? If "	'Yes,'	attach a schedule	lıstın	g thei		1	
	names and addresses					10		(2016)

		220281		Page
	t VII-A Statements Regarding Activities (continued)		T _{ve}	Г
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11	Yes	No
12	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	-''-	┼──	<u>X</u>
•	person had advisory privileges? If "Yes," attach statement (see instructions)	12	1	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-73	0-4933	}	
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/	۹		▶ [
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
D-	"Yes," enter the name of the foreign country		1,000,45	2 30
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	162.76	Yes	No
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	7	Tes	NO
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.)		*
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			200
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 37 80. 33		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No.	18.95.98		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			133
	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) .)	10,	
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)?	1b	1 300.00	<u>X</u>
	Organizations relying on a current notice 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	سند		
•	were not corrected before the first day of the tax year beginning in 2016?	1 <u>c</u>	Market :	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		13	
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	30	193	
а	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No.	,	13	
	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	13.55		33
	▶ 20, 20, 20			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	N N.N	18/4:3	Livin

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

at any time during the year?

foundation had excess business holdings in 2016)

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?

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

3b

4a

4b

Yes X No

Part	VII-B	Statements Regarding	ng Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)			
5a		the year did the foundation ry on propaganda, or othen				(section	on 4945(e))	?	Yes	X No		1.1	
		ience the outcome of any s ctly or indirectly, any voter i			(see section	4955),	or to carry	on,	Yes	X No			
		vide a grant to an individual	_		her sımılar pı	ırposes	37		Yes	X No	2.5	er.	
		vide a grant to an organizat tion 4945(d)(4)(A)? (see ins		a charit	able, etc , or	ganızatı	ion describe	ed ın	Yes	X No			
		vide for any purpose other tooses, or for the prevention				literary	, or educat	ional	Yes	X No	,		
b		nswer is "Yes" to 5a(1)–(5) tions section 53 4945 or in	-					-		bed in	5b	N/A	
С	If the a	zations relying on a current nswer is "Yes" to question to it maintained expenditure	5a(4), does the	founda	ition claim ex			ax	Yes	► [
6a	Did the	" attach the statement requifoundation, during the year rsonal benefit contract?					o pay prem	iiums	Yes	⊠ No			
b		foundation, during the year to 6b, file Form 8870	r, pay premium:	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		X
	-	me during the tax year, was th " did the foundation receive	•	-	•				☐ Yes nsaction?	X No	7b	N/A	
Part	VIII	Information About Off	icers, Directo	ors, Tr	ustees, Fo	undati	ion Manag	gers, F	lighly Pa	aid En	ploye	es,	
	1 1-4 -11	and Contractors				 -		,					
	List all	officers, directors, truste	es, roundatior		gers and the		npensation Impensation		Contribution		1		
		(a) Name and address		hou devot	irs per week ted to position) (If	not paid, nter -0-)	empl	oyee benefit ferred compe	plans		allowanc	
		ank, N A	O-1 NO 07	TRUS		}	44.005	LIONE			NONE		
100 19	iviain St	MAC D4001-117 Winston	Salem, NC 21	SEE A	TIACHED		14,665	NONE			NONE		
													
2	Compe "NONE	nsation of five highest-pa	aid employees	(other	than those	include	ed on line '	1—see	instructi	ons). l	f none,	enter	
	(a) Name	and address of each employee pak	d more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred		ense acci allowanc	
NONE													
							 						
					<u> </u>		ļ						
Total	numba-	of other employees paid ov	or \$50,000		L		L						
rotari	number	or other employees paid ov	EI \$30,000							<u> </u>	orm 99	0-PF	0

Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	on Managers, Highly Paid Em	ployees,
3 Five highest-paid independent contractors for professional services (see	e instructions). If none, enter "N	ONE."
(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 chantable activities during the tax year. Include relevant statistical in organizations and other beneficianes served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1 NONE		
2		
		_
3		

4		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3	>	0
	<u>r</u>	orm 990-PF (2016)

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	927,809
b	Average of monthly cash balances .	1b	31,776
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	959,585
е	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	959,585
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	14,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	945,191
6	Minimum investment return. Enter 5% of line 5	6	47,260
Part	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	47,260
2a	Tax on investment income for 2016 from Part VI, line 5	20,280,0273	-17,200
b	Income tax for 2016 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	405
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,855
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	46,855
6	Deduction from distributable amount (see instructions)	6	10,000
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	46,855
Part	XII Qualifying Distributions (see instructions)	_ 	
		Ex-Page 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3.77	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	54,780
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,780
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	405
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,375
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when years when years w	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

ı aıç	All Olidistributed income (see instructions				
4	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016
•	line 7	the Company	Todio pilot to 2010		46,855
2			10 m 10 m		40,000
a	Undistributed income, if any, as of the end of 2016 Enter amount for 2015 only			44,438	Frank St.
b	_			44,430	
3	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2016			Arra Transaction (March	
a	From 2011 .				
h	From 2012				
Č	From 2013				
ч	From 2014				
<u>م</u>	From 2015				
f	Total of lines 3a through e	0			
∡	Qualifying distributions for 2016 from Part XII,	- U	a a na		10.1 Te. 11.5 C
•	line 4 ► \$ 54,780		**		
а	Applied to 2015, but not more than line 2a			44.438	4
b	Applied to undistributed income of prior years			24,400	S 44 32 24
-	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election			O-10 11 11 11 11 11 11 11 11 11 11 11 11 1	
	required—see instructions)	}			
d	Applied to 2016 distributable amount			40.00	10,342
e	Remaining amount distributed out of corpus			16.5 Y. 12.5 X. 4. 1823	
5	Excess distributions carryover applied to 2016		3.3		
	(If an amount appears in column (d), the same			Sea No. 1	
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:		A		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	美克克森	0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				5.
	been issued, or on which the section 4942(a)	4		4 6 5 6	
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	10			
	amount—see instructions				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount—see	13 2 2 2 3			
	instructions			0	
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2017 .	X 5 4 4 4			36,513
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).		Z 46 A 20 A		
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)	<u></u>			25 Fig. 21 354
9	Excess distributions carryover to 2017.	}		4	
	Subtract lines 7 and 8 from line 6a			<u> </u>	
10	Analysis of line 9				
а	Excess from 2012				
b	Excess from 2013	* * * / .		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
C	Excess from 2014 .				
d	Excess from 2015	1. 李 多 多 3			
e	Excess from 2016				
		 -			Form 990-PF (2016)

<u>QN</u>	<u> </u>
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
а	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
С	Any submission deadlines
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Page **11**

Part XV Supplementary Information (contributions Paid During	nued)	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation	1	T
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year See Attached Statement	any loundation manager or substantial contributor	reapient		
Total b Approved for future payment		,	. ► 3a	50,000
NONE				
Total		<u> </u>	. > 3b	0

Pa	rt XV	I-A Analysis of Income-Producing Ac	ctivities				
Ente	er gro	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
4	D		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	_	gram service revenue	<u> </u>		 		
	a _				 		
					 		
			 	·	{		
			<u> </u>	<u></u>	 		
	e _				 		
	· -				 		<u> </u>
_	_	Fees and contracts from government agencies			 		
2		nbership dues and assessments			ļ		
3		est on savings and temporary cash investments		ļ 	 		
4		dends and interest from securities .			14	17,772	
5		rental income or (loss) from real estate	to the same of			4	
		Debt-financed property			}		
_		Not debt-financed property			}		<u> </u>
6		rental income or (loss) from personal property	 				
7		er investment income	ļ				
8		or (loss) from sales of assets other than inventory	 		18	33,842	
9		income or (loss) from special events			 		
10	Gros	ss profit or (loss) from sales of inventory			 		
11		er revenue a	 		 		
			 		 		
	c -		<u> </u>		 		
	d _		 				
40	e Subs	Antal Add aslumas (b) (d) and (c)				54.044	
		total Add columns (b), (d), and (e)	N 6 14 1	0		51,614	
		al. Add line 12, columns (b), (d), and (e)	\		-	13	51,614
	rt XV	sheet in line 13 instructions to verify calculation		and of Francis	Duranasa		
	e No.						
	▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contributed	I importantly to the	one \
	<u> </u>	 	poses (outer trial)	by providing fand		1000 11101111011	0110 /
		Not Applicable					
		 					 -
		 					
							
		 					
		<u> </u>					
		 					
		<u> </u>		· · · · · · · · · · · · · · · · · · ·			
		 					
		 					
		l .					

Print/Type preparer's name

JOSEPH J CASTRIANO

Paid

Preparer

Use Only

orm 9	0-PF	(2016) CLYDE S	STONES TUA FBO	WESTMINISTER-CA				54-6220281	Page 1
Part	XVI		n Regarding Trans ganizations	fers To and Trans	action	s and R	elationships With N	oncharitable	
1							other organization des	cribed	Yes No
		ection 501(c) of th tical organizations		section 501(c)(3) orga	nızatıon	s) or in s	ection 527, relating to		
а	•	•		a noncharitable exem		nization	of		
a		Cash	porting foundation to	a nonchantable exem	ipi oiga	mzation	OI	1a(1)	X
	٠,,	Other assets			•	•		1a(2)	
b		er transactions	·				•		2 20 20 20 20 20 20 20 20 20 20 20 20 20
	(1)	Sales of assets to	a noncharitable exe	mpt organization				1b(1)	
				ible exempt organizati	on			. 1b(2)	
	(3)	Rental of facilities	s, equipment, or other	r assets	-			. 1b(3)	
		Reimbursement a	•					1b(4)	
		Loans or loan gua					•	1b(5)	
				ip or fundraising solici				1b(6)	
C				sts, other assets, or pa				<u>1c_</u>	<u> </u>
d							should always show the f		
	valu	e in any transactior	or sharing arrangeme	nt, show in column (d) t	he value	of the go	indation received less that ods, other assets, or serv	ices received	
(a) Lin	e no	(b) Amount involved	+	hantable exempt organization	on i	(d) Des	scription of transfers, transaction	ons, and shanng arra	angements
			Not Applicable						
									
			 						
			 						
			 						
			 						
			 						
			 						
			 						
-			 						
			 						
2a	Is th	e foundation dire	ctly or indirectly affilia	ated with, or related to	, one or	r more ta	x-exempt organizations	·	
_				ther than section 501	(c)(3)) o	r in secti	on 527?	☐ Yes	IXI No
_ <u>b</u> _	If "Y		following schedule				,		
		(a) Name of organ	nization	(b) Type of orga	anization		(c) Descripti	on of relationship	
							 		
							 		
							 		
	Und	er penalties of penury, I dec	clare that I have examined this re	tum, including accompanying sche	edules and s	statements, an	I and to the best of my knowledge and b	elief, it is true	
Sign Here			on of preparer (other than taxpa	yer) is based on all information of v	which prepa	rer has any kr		May the IRS discuss with the preparer sho	wn below_
	Sig	nature of officer or tru	stee	Date	Title			(see instructions)?	Ţ]Yes ∐N

Preparer's signature

Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

selle.

Date

6/27/2017

Phone no

Check X if self-employed P01251603

412-355-6000

Firm's EIN ▶ 13-4008324

CLIDE STONES TOWER MES	IMINISTER-CA			54-622	0281 <u>Page</u>	1 of 1
Continuation of Part XV, L		Gran	ts and Con			
Recipient(s) paid during the year						
Name WESTMINSTER CANTERBURY LYN	CHBURG					
Street						
501 V E S ROAD		T =				
City			Zip Code	Foreign Coun	try	
LYNCHBURG Relationship	Foundation Status	I VA	24503		 _	
NONE	PC PC)				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	50,000
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	.L	- 		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u></u> _	· L			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name					 -	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	!	<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l	1			
Purpose of grant/contribution					Amount	
					1	

								Totals	Gro		Cost or Other B	asia Expenses	Net	
Long Term CG Distributions	Amount 17,208	1						Capital Gams/Losses	Sale	346,024	Depreciation ar	d Adjustments 312,182	or L	33,84
Short Term CG Distributions	0							Other sales		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Besis	Veluation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DODGE & COX INT'L STOCK	256206103	×			7.02.00	10/8/2015	5/11/2016	1,884	2,147	NIGETOS .			0	-20
2 ARTISAN MID CAP FUND-INS 3 DODGE & COX INT L STOCK	04314H600 256206103	ŀ -ŏ		 		10/8/2015	8/23/2016	151	164				- 0	. 4
4 BLACKROCK GL LAS CREDIT-	091936732	Î 		 		7/23/2010 10/27/2015	8/23/2016 1/18/2017	2,494 1,494	2,030 1,529					
5 DODGE & COX INTL STOCK	256206103	x		I	I	1/22/2015	8/23/2016	4,791	5,358	1			. 0	5 1
8 DODGE & COX INT L STOCK 7 DODGE & COX INT'L STOCK	258208103 258208103	×		 		10/8/2015	8/23/2016	1,040	1,081				ļ	1,9
8 CREDIT SUISSE COMM RET	22544R305	1 " â '		t	1	7/3/2012 1/23/2014	8/23/2016 _8/23/2016	9,644 2,771	7,737 4,019			-	ŏ	1,2
10 DODGE & COX INT'L STOCK	256206103	X				7/3/2012	1/18/2017	1,959	1,534				D	• 4
10 DODGE & COX INT'L STOCK	256206103 22544R305	∤ - Ç -		+ -		1/22/2016 9/5/2014	4/20/2017 8/23/2016		524 10_185					-3,13
12 CREDIT SUISSE COMM RET	22544R305	. × .	L	1		9/5/2014	1/18/2017	2 427	3,397				o	-9
13 CREDIT SUISSE COMM RET	22544R305	X		ļ		1/22/2015	1/18/2017	5,653	6,435				0	_ 70
14 CREDIT SUISSE COMM RET	22544R305 22544R305	×		 		1/22/2016	1/18/2017	1,405 551	1,320				Q	
16 DODGE & COX INCOME FD C	258210105	ı x		T	l ⁻ .	1/8/2007	8/23/2016	2,393	2,163	_	_ 1			23
17 AMER CENT SMALL CAP GRV	025083320 025083320	<u> </u>	. 			10/8/2015	5/11/2018	8,641	9,585				0	
19 ARTISAN INTERNATIONAL FO	04314H402	X -			Ì	10/8/2015	1/18/2017 5/11/2016	2,828 1,701	2,592 1.796	-				
20 ARTISAN INTERNATIONAL FE	04314H402	×		İ		1/22/2015	5/11/2016	2,756	3,015		-		o	
21 ARTISAN INTERNATIONAL FO	04314H402 04314H402	-X				10/8/2015 10/8/2015	5/11/2016 8/23/2016	24	2,523					
23 ARTISAN INTERNATIONAL FO	04314H402	l - â -		 		8/28/2011	8/23/2016	11,472	8,265				Ö	3,20
24 ARTISAN INTERNATIONAL FL	_ 04314H402	×				8/26/2011	4/20/2017	33,758	24,702				0	9,0
25 ARTISAN INTERNATIONAL FO 26 ARTISAN MID CAP FUND-INS	04314H402 04314H600	 - 				1/18/2017 6/20/2014	4/20/2017 8/23/2016	1,476	1,386 2,887					-34
27 ASG GLOBAL ALTERNATIVES	638727885	X	i	ŧ	f t	10/8/2015	8/23/2016	5,728	6,271	•			ŏ	5-
28 ASG GLOBAL ALTERNATIVES	838721885	×		1		7/12/2013	8/23/2016	2,807	3,290				0	-41
29 ASG GLOBAL ALTERNATIVES 30 NEUBERGER BERMAN LONG	63872T885 64128R608	, X		ł	- i	7/12/2013 6/20/2014	1/18/2017 _8/23/2016	1,327 6,426	1,484 6 491					-19
31 NEUBERGER BERMAN LONG	64128R608					6/20/2014	1/18/2017	681	672				0	
32 OPPENHEIMER DEVELOPING	683974604	. X -				5/25/2011	8/23/2016	13,264	13,985				0	-7; 11
33 OPPENHEIMER DEVELOPING 34 OPPENHEIMER DEVELOPING	683974604 683974604	X				8/26/2011 8/21/2012	_8/23/2016 8/23/2016	2,487 926	2,334 904				o	
35 OPPENHEIMER DEVELOPING	683974604	- "X			į į	7/3/2012	8/23/2016	2,637	2,538				ol	
38 OPPENHEIMER DEVELOPING 37 OPPENHEIMER DEVELOPING	683974804	<u>X</u>				10/8/2015	8/23/2016	15,448	14,522				0	97
38 IT ROWE PRICE INST FLOAT	683974604 77958B402	X .	-			10/8/2015 1/23/2014	4/20/2017 1/18/2017	3,541 2,959	3,087 3,024					1
39 T ROWE PRICE INST FLOAT 1	77958B402	X				4/14/2014	1/18/2017	5,131	5,212				0	
40 T ROWE PRICE INST FLOAT	77958B402 _77958B402	X				8/25/2016 4/22/2016	1/18/2017	2,737	_ 2,710				. 0	
42 SPDR DJ WILSHIRE INTERNA	78463X863	- 				5/23/2011	1/18/2017 8/23/2016	869 3,953	853 3,647				9	30
43 SPDR DJ WILSHIRE INTERNA	78463X863	×			-	5/23/2011	10/3/2016	2,279	2,180				_ 0	1
44 SPDR DJ WILSHIRE INTERNA 45 SPDR DJ WILSHIRE INTERNA	78463X863 78463X863	- X				6/29/2012 6/29/2012	10/3/2016 4/20/2017	3,149 995	2,790 954					3
48 STERLING CAPITAL STRATTO	85917K546					6/20/2014	5/11/2016	9,311	10,161				0	-85
47 STERLING CAPITAL STRATTO	85917K546	x				6/20/2014	1/18/2017	2,479	2,345				0	15
48 VANGUARD REIT VIPER 49 VANGUARD REIT VIPER	922908553 922908553	. X -			-	10/6/2015 12/17/2010	8/23/2016 8/23/2016	3,300 9,632	2,865 5,247					4; 4,3t
50 VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	13,249	7,530				ŏ	5,7
51 BOSTON P LNG/SHRT RES-IN	74925K581	X		ļ —		10/8/2015	8/23/2016	2,709	2,725				o	
52 DODGE & COX INCOME FD C	256210105 256210105	<u></u> — ₹—				11/10/2015 5/11/2016	_8/23/2016_ 8/23/2016	2,615 7,090	2 525 6,943					
54 DODGE & COX INCOME FD C	256210105	. ×				6/11/2007	8/23/2016	1,671	1,499				ő	17
55 DODGE & COX INCOME FD C	256210105 256210105					10/5/2016	4/20/2017	4,802	4,841				0	
57 EATON VANCE GLOBAL MAC	277923728	X				1(16/2017	4/20/2017 1/18/2017	. 1,454 627	1,444 632	-	·	-		
58 JP MORGAN MID CAP VALUE	339128100	x				10/8/2015	8/23/2016	1,535	1,505				0	
59 UP MORGAN MID CAP VALUE 60 INV BALANCE RISK COMM S	339128100 00888Y508	X			-	10/8/2015 B/25/2016	4/20/2017 1/18/2017	493 9.843	477 9744		.		읽	
61 HARBOR CAPITAL APROTION	411511504	x̂ 1				10/8/2015	1/18/2017	9,843 1,717	9,744 1,738				21	
62 HARBOR CAPITAL APROTION	411511504	X				B/25/2016	1/18/2017	5,862	6,040					17
63 HARBOR CAPITAL APROTION 64 HARBOR CAPITAL APROTION	411511504 411511504	. ×		ļ ļ		10/8/2015	1/18/2017	2,378	2,508				의	
65 JPMORGAN HIGH YIELD FUN	4812C0803	- X				1/23/2014	4/20/2017 1/18/2017	4,339 14,918	4,284 16,225				0	1,30
66 JPMORGAN HIGH YIELD FUN	4812C0803	X	- w- w			4/14/2014	1/18/2017	1,825	1,993				0	-16
67 JPMORGAN HIGH YIELD FUN 68 JPMORGAN HIGH YIELD FUN	4812C0803 4812C0803	` ~		 		12/19/2014 4/8/2014	1/18/2017	4,292 831	4,390 905				<u> </u>	
69 JPMORGAN HIGH YIELD FUN	4812C0803	- X-				8/25/2018	1/18/2017	831 8,307	8,264	i	•	-	0	
70 JPMORGAN HIGH YIELD FUN 71 MFS VALUE FUND-CLASS I #	4812C0803	x ,		-		4/22/2016	1/18/2017		o[ō	
	552983694	X			i .	10/28/2014	1/18/2017	224	211				ı ol	1

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

	Amount							Totals	Gro Sal		Cost or Other E Depreciation a		Net or t	Gain /
Long Term CG Distributions	17,206	ļ						Capital Gains/Losses		346,024		312,182		33,842
Short Term CG Distributions:	0							Other sales		0		0		0
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP #	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price i	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 MFS VALUE FUND-CLASS I #	552983694	x		T		10/8/2015	1/18/2017	5,515	5,140				0	375
74 MERGER FUND-INST #301	589509207	- x		1	1	7/3/2012	1/18/2017	563	568				0	-5
76 MET WEST TOTAL RETURN 6	592905509	lx				1/22/2015	8/23/2016	9,673	0,647		l	[Io	26

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

	1,114	0	0	1,114
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income _	Income	(Cash Basis Only)
1 TAX PREP FEES	1,114			1,114

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

	163	163	()0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	163	163		

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

			851,038	831,001	948,310
		Basis of	Book Value	Book Value	FMV
L	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	36,063	39,133
3	HARBOR CAPITAL APRCTION-INST 2012		0	76,606	110,142
4	MERGER FUND-INST #301		0	16,636	16,877
5	ARTISAN MID CAP FUND-INSTL 1333		Ŏ	42,180	45,077
6_	MET WEST TOTAL RETURN BOND CL 51		0	86,214	84,661
7	FID ADV EMER MKTS INC- CL I 607		0	55,898	58,703
8	T ROWE PRICE REAL ESTATE FD 122		0	51,756	51,141
9_	EATON VANCE GLOBAL MACRO - I		0	28,702	28,709
	DODGE & COX INT'L STOCK FD 1048		0	19,551	35,348
11	AMER CENT SMALL CAP GRWTH INST 33		0	25,614	30,366
12	MFS VALUE FUND-CLASS I 893		0	80,676	108,349
13	JP MORGAN MID CAP VALUE-I 758		0	31,198	44,114
14	STERLING CAPITAL STRATTON SMALL CA		0	26,523	29,651
15	T ROWE PR OVERSEAS STOCK-I #521		0	33,864	34,068
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,968	16,831
17	VANGUARD REIT VIPER		0	7,967	13,578
18	AQR MANAGED FUTURES STR-I		0	32,268	28,753
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,601	6,543
20	JPMORGAN HIGH YIELD FUND SS 3580		0	12,909	13,582
21	T ROWE PRICE INST FLOAT RATE 170		0	5,421	5,503
22	OPPENHEIMER DEVELOPING MKT-I 799		o	51,357	59,693
23	BLACKROCK GL L/S CREDIT-INS #1833		0	33,567	33,635
24	SPDR DJ WILSHIRE INTERNATIONAL REA		. 0	27,607	28,788
25	ROBECO BP LNG/SHRT RES-INS		0	7,342	7,581
26	NEUBERGER BERMAN LONG SH-INS #183		o	16,513	17,484

<u>P</u>	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	FEDERAL EXCISE TAX REFUND	1	349
_ 2	Total	2	349
1	Line 5 - Decreases not included in Part III, Line 2 COST BASIS ADJUSTMENT	1	603
2	LOSS ON PY SALES SETTLED IN CY	2	86
3	MUTUAL FUND TIMING DIFFERENCE	3	140
4	PY RETURN OF CAPITAL ADJUSTMENT	4	420
5	Total	5	1.249

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

	Amount												
Long Term CG Distributions	17,206	ļ										_	
Short Term CG Distributions			,		328,818	0	2		16,636		0 0	Excess of FMV	Gains Minus
	l	Acquisition	Date	Date	Gross	Depreciation	i	Cost or Other Basis Plus		F M V	Adjusted Basis as of	Over	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	Ady Basis of Losses_
1 DODGE & COX INT L STOCK	256206103		10/8/2015	5/11/2016	1,884		710/02/110/11/0	2,147	-263		0		-263
2 ARTISAN MID CAP FÜND-INS	04314H600 ~		10/8/2015	8/23/2016	151] [164	-13		o] _ o	T 0	-13
3 DODGE & COX INT L STOCK	256206103		7/23/2010	8/23/2016	2,494		1	2,030	464		0 0	\ <u>-</u>	464
4 BLACKROCK GL L/S CREDIT- 5 DODGE & COX INT'L STOCK	091936732 256206103		10/27/2015	1/18/2017	1,494		ļ	1,529	-35 -567		0	ļ	-567
6 DODGE & COX INT L STOCK	256206103	· ·	1/22/2015 10/8/2015	8/23/2016 8/23/2016	4,791 1,040			5,358 1,081	30/ 		0 - 0	ة - ا	-567
7 DODGE & COX INT'L STOCK	256206103		7/3/2012	8/23/2016	9,644		- 1	7,737	1,907	-	of a o	† 7 6	1,907
8 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	2,771			4,019	-1,248		0 0		-1,248
9 DODGE & COX INT L STOCK	256206103		7/3/2012	1/18/2017	1,959		I	1,534	425		0 _ 0	1 9	425
10 DODGE & COX INT'L STOCK	256206103		1/22/2016	4/20/2017	657			524	133		<u> </u>	l	133
12 CREDIT SUISSE COMM RET	22544R305 22544R305	ļ	9/5/2014	8/23/2016 1/18/2017	7,050 2,427		 	10,185	3,135 -970		<u> </u>	ļ	-970
13 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	5,653	-	† " ;	6,435	-782	-	ol o	t - "ā	-782
14 CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/18/2017	1,405		1	_1,320	85		0 0		85
15 CREDIT SUISSE COMM RET	_22544R305		1/22/2016	1/18/2017	551			485	86		0] 0	1 9	86
16 DODGE & COX INCOME FD C	256210105 025083320	-	1/8/2007	8/23/2016	2,393	-	, ,	2 163	230 -944		0	1 3	230 -944
18 AMER CENT SMALL CAP GRA	025083320	l	10/8/2015	5/11/2018 1/18/2017	8,641 2,828			9,585 0 2,592	236		ĭ	l	236
19 ARTISAN INTERNATIONAL FO	04314H402		10/24/2014	5/11/2016	1,701		t	1.796	95		őlőő	t	-95
20 ARTISAN INTERNATIONAL FO	04314H402	l	1/22/2015	5/11/2016	2,756		1 (3,015	-259		0 0		-259
21 ARTISAN INTERNATIONAL FI	04314H402		10/8/2015	5/11/2016	24			24	0		0 0)	0
22 ARTISAN INTERNATIONAL FO	04314H402	1	10/8/2015	8/23/2016	2,542	-	1	2,523	_ 19	-	0	1 5	19 3,207
24 ARTISAN INTERNATIONAL FU	04314H402 04314H402	ļ	8/26/2011 8/26/2011	8/23/2016 4/20/2017	11,472	~		8,265 0 24,702	3,207 9,056	-	0	} ;	9,056
25 ARTISAN INTERNATIONAL FO	04314H402		1/18/2017	4/20/2017	1,476		 	1,386	9,030		0		90
28 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	2,522			2,887	-365		0	-	365
27 ASG GLOBAL ALTERNATIVES	63872T885] ~	10/8/2015	8/23/2016	5,728] (0 6,271	-543		0 0	į . (-543
28 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	6/23/2016	2,807		ļ	3,290	483		9 9		-483 -157
29 ASG GLOBAL ALTERNATIVES 30 NEUBERGER BERMAN LONG	63872T885 64128R608		7/12/2013 6/20/2014	1/18/2017 8/23/2016	1,327		· :	0 1,484 0 6,491	-1 <u>5</u> 7		0 0	}	-157
31 NEUBERGER BERMAN LONG	64128R608	} -	6/20/2014	1/18/2017	6,426 681		- :	672	\ \~\i		ŏl ä	ì	9
32 OPPENHEIMER DEVELOPING	683974604		5/25/2011	8/23/2016	13,264			13,985	.721		0 0		-721
33 OPPENHEIMER DEVELOPING	683974604		8/26/2011	8/23/2016	2,487		[. (0 2 334	153	_	0	9	_ 153
34 OPPENHEIMER DEVELOPING 35 OPPENHEIMER DEVELOPING	683974604 683974604	ļ	8/21/2012 7/3/2012	8/23/2016 8/23/2018	926 2.637		ļ	904	22		0	ļ	22
36 OPPENHEIMER DEVELOPING	683974604		10/8/2015	8/23/2016	15,448		 	14,522	926		0	J	926
37 OPPENHEIMER DEVELOPING	683974604		10/8/2015	4/20/2017	3,541		1 6	3,087	454		o o	1	154
38 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	2,959			3,024	-65		0 0		-65 -81
39 T ROWE PRICE INST FLOAT	77958B402		4/14/2014	1/18/2017	5,131			5,212	-81		. 0	1 9	27
40 T ROWE PRICE INST FLOAT	77958B402 77958B402		8/25/2016 4/22/2016	1/18/2017	2,737 869		} }	2,710 853	27 16			}	16
42 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/23/2016	3,953		 	3,647	306		0		306
43 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/3/2016	2,279			2,180	99		0 0		99
44 SPDR DJ WILSHIRE INTERNA	78463X863		6/29/2012	10/3/2016	3,149		[(2,790	359		0 _ 0	\	359
45 SPDR DJ WILSHIRE INTERNA 48 STERLING CAPITAL STRATTO	78463X863		6/29/2012	4/20/2017	995		ļ	954	41	······································	0	 	41 -850
48 STERLING CAPITAL STRATTO	85917K546 85917K546		6/20/2014 6/20/2014	5/11/2016	9,311 2,479		ł 2	10,161	-850 134	-	νη	t - 6	134
48 VANGUARD REIT VIPER	922908553		10/6/2015	8/23/2016	3,300		1 - 7	2,865	435		ol o		435
49 VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	9,632			5,247	4,385		0 0		4,385
50 VANGUARD REIT VIPER	922908553	}	12/17/2010	10/3/2016	13,249] " (7,530	5,719		0 0	1 9	5,719 -16
51 BOSTON P LNG/SHRT RES-IN 52 DODGE & COX INCOME FD C	74925K581 256210105		10/8/2015	8/23/2016	2,709	<u></u>	<u> </u>	2,725			<u></u>	}	90
53 DODGE & COX INCOME FD C	256210105		11/10/2015 5/11/2016	8/23/2016 8/23/2016	2,615 7,090		t	2,525 6,943	147		ŏ	-	147
54 DODGE & COX INCOME PD C	256210105		6/11/2007	8/23/2016	1,671		1 7	1,499	172	~	o a	ļ ā	172
55 DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	4,802			4,841	-39		o <u> </u>	İ	
56 DODGE & COX INCOME FD C	256210105		1/18/2017	4/20/2017	1,454			1,444	10		0 0		10
57 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/18/2017	627		- 9	632	5		ol 0	1 2	30
58 JP MORGAN MID CAP VALUE 59 JP MORGAN MID CAP VALUE	339128100 339128100	-	10/8/2015	8/23/2016 4/20/2017	1,535 493		{	1,505 477	30		ol o	1 8	16
60 INV BALANCE RISK COMM ST	00888Y508		8/25/2016	1/18/2017	9,843	· 	 	9,744	99		ŏ	1	99
61 HARBOR CAPITAL APROTION	411511504		10/8/2015	10/3/2016	1,717		2 ²	1 738	- 0		oj "	Ì	of _ o
62 HARBOR CAPITAL APROTION	411511504		8/25/2016	1/18/2017	5,862			6,040	178		0 0	<u> </u>	-178
63 HARBOR CAPITAL APROTION	411511504		10/8/2015	1/18/2017	2,378		1 - 7	2,508	-130		oj 0	1 9	-130 55
64 HARBOR CAPITAL APROTION 65 JPMORGAN HIGH YIELD FUN	411511504 4812C0803		10/8/2015	4/20/2017 1/18/2017	4,339 14,918		! !	7 4,284 16,225	55 -1,307		0	} ``	1,307
66 JPMORGAN HIGH YIELD FUN	4812C0803		4/14/2014	1/18/2017	1,825		 	16,225	-1,307 -168		0	<u> </u>	-168
67 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	4,292		1	4 390	-98		ol o	<u></u>	98 74
58 JPMORGAN HIGH YIELD FUN	4812C0803		4/8/2014	1/18/2017	ຶ i831		1	905	74		oj)	74
89 JPMORGAN HIGH YIELD FUN	4812C0803	L	8/25/2016	1/18/2017	6,307		L	6,264	43		0 0	IC	43

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

-	Amount	_											
Long Term CG Distributions	17,206	}											
Short Term CG Distributions	0				328,818	0	21	312,203	16,636	C) <u> </u>		16,636
								Cost or Other		FMV	Adjusted Bases	Excess of FMV	Gains Minus
		Acquistion	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	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 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	0			0	0) 0		0
71 MFS VALUE FUND-CLASS I #	552983694	I	10/28/2014	1/18/2017	224		0	211	13		0		13
72 MFS VALUE FUND-CLASS I #	552983694	!	8/25/2016	1/18/2017			1 c	7,996	140	ື ື ້	ol d	i (140
73 MFS VALUE FUND-CLASS (#	552983694	I	10/8/2015	1/18/2017	5,515		† °o	5,140	375	C	of " o	Ī <u> </u>	375
74 MERGER FUND-INST #301	589509207		7/3/2012	1/18/2017	563		0	568	5.				5
75 MET WEST TOTAL RETURN E	592905509		_1/22/2015	8/23/2016	9,673			9,647	26		0		26

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

_														
- 1		Check "X"							Avg Hrs			Expense		
	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account		
- 1	Wells Fargo Bank N A Trust Tax D	_ x _	100 N Main St MAC D4001-117	Winston Salem	NC	27101	T	TRUSTEE	SEE ATTAC	14,685	NONE	NONE		
ı	1			Į .	Į	l	Į I		[[l i		
1					ĺ	ļ	1		i I			L		

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

				Date	Amount
1	Credit from prior year return		•	1	78
2	First quarter estimated tax payment				?
3	Second quarter estimated tax payment				3
4	Third quarter estimated tax payment	•			l
5	Fourth quarter estimated tax payment .			(5
6	Other payments .				5
7	Total				78

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	44,438
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	44.438

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.