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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning 5/1/2016, and ending 4/30/2017

Name of foundation GREENWOOD H & M		A Employer identification number 56-6220819
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 234,982		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
C If exemption application is pending, check here <input type="checkbox"/>		
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,415	4,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,649			
	b Gross sales price for all assets on line 6a 213,129				
	7 Capital gain net income (from Part IV, line 2)		26,649		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	31,064	31,064	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,768	2,825		942
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	104			104
	b Accounting fees (attach schedule)	1,053			1,053
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38	38		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,963	2,863	0	2,099
	25 Contributions, gifts, grants paid	9,000			9,000
26 Total expenses and disbursements. Add lines 24 and 25	13,963	2,863	0	11,099	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,101				
b Net investment income (if negative, enter -0-)		28,201			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,718	8,927	8,927
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	202,542	219,272	226,055
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	211,260	228,199	234,982
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	211,260	228,199	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	211,260	228,199	
	31 Total liabilities and net assets/fund balances (see instructions)	211,260	228,199	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	211,260
2 Enter amount from Part I, line 27a	2	17,101
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	85
4 Add lines 1, 2, and 3	4	228,446
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	247
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	228,199

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	26,649
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	21,133	232,729	0.090805
2014	22,018	272,220	0.080883
2013	23,286	268,172	0.086832
2012	14,327	258,945	0.055328
2011	6,990	255,026	0.027409
2	Total of line 1, column (d)		2 0.341257
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.068251
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 225,233
5	Multiply line 4 by line 3		5 15,372
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 282
7	Add lines 5 and 6		7 15,654
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 11,099

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		564
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		564
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		564
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		24
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		24
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		540
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ► 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,768		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	219,049
b	Average of monthly cash balances	1b	9,614
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	228,663
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	228,663
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	225,233
6	Minimum investment return. Enter 5% of line 5	6	11,262

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

1	Minimum investment return from Part X, line 6	1	11,262
2a	Tax on investment income for 2016 from Part VI, line 5	2a	564
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	564
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,698
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,698
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,698

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	11,099
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,099
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	11,099

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,698
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				7,038
f Total of lines 3a through e	7,038			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 11,099				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				10,698
e Remaining amount distributed out of corpus	401			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,439			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,439			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				7,038
e Excess from 2016				401

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	9,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

8/1/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John C. Smith

Date _____

8/1/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MILLS RIVER UMC

Street

137 OLD TURNPIKE ROAD

City

MILLS RIVER

State

NC

Zip Code

28759

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		4,023			Capital Gains/Losses		213,129		186,480		28,649			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	STERLING CAPITAL STRATT	85917K548	X			7/10/2014	2/7/2017	331	308				0	25
2	STERLING CAPITAL STRATT	85917K548	X			7/24/2015	2/7/2017	1,202	1,063				0	139
3	STERLING CAPITAL STRATT	85917K548	X			1/22/2016	2/7/2017	330	253				0	77
4	STERLING CAPITAL STRATT	85917K548	X			8/25/2016	2/7/2017	1,245	1,175				0	70
5	VANGUARD REIT VIPER	922908553	X			11/3/2015	8/23/2016	824	581				0	33
6	VANGUARD REIT VIPER	922908553	X			12/17/2010	8/23/2016	2,319	1,288				0	1,053
7	VANGUARD REIT VIPER	922908553	X			12/17/2010	10/3/2016	3,077	1,753				0	1,324
8	INV BALANCE RISK COMM S	00888Y508	X			8/25/2016	1/18/2017	2,305	2,282				0	23
9	AMER CENT SMALL CAP GRV	075033320	X			7/24/2015	5/11/2016	2,154	2,853				0	-499
10	MFS VALUE FUND-CLASS I #	552983694	X			10/28/2014	2/7/2017	2,623	2,452				0	171
11	MFS VALUE FUND-CLASS I #	552983694	X			11/5/2015	2/7/2017	1,781	1,857				0	-134
12	MFS VALUE FUND-CLASS I #	552983694	X			9/21/2014	2/7/2017	2,504	2,340				0	164
13	MFS VALUE FUND-CLASS I #	552983694	X			11/13/2015	2/7/2017	1,141	1,098				0	75
14	MFS VALUE FUND-CLASS I #	552983694	X			1/22/2016	2/7/2017	768	641				0	127
15	MFS VALUE FUND-CLASS I #	552983694	X			8/25/2016	2/7/2017	228	223				0	5
16	MET WEST TOTAL RETURN F	592905508	X			4/1/2015	8/23/2016	2,460	2,462				0	-2
17	MET WEST TOTAL RETURN F	592905508	X			4/1/2015	2/7/2017	2,297	2,430				0	-103
18	MET WEST TOTAL RETURN F	592905508	X			8/10/2015	2/7/2017	1,220	1,242				0	-22
19	MET WEST TOTAL RETURN F	592905508	X			7/24/2015	2/7/2017	2,159	2,212				0	-53
20	MET WEST TOTAL RETURN F	592905508	X			11/13/2015	2/7/2017	1,003	1,021				0	-18
21	MET WEST TOTAL RETURN F	592905508	X			4/22/2016	2/7/2017	3,498	3,580				0	-82
22	MET WEST TOTAL RETURN F	592905508	X			5/11/2016	2/7/2017	2,313	2,381				0	-68
23	MET WEST TOTAL RETURN F	592905508	X			10/5/2016	2/7/2017	2,478	2,572				0	-96
24	MET WEST TOTAL RETURN F	592905508	X			1/18/2017	2/7/2017	3,396	3,393				0	3
25	ASG GLOBAL ALTERNATIVES	638727885	X			7/12/2013	8/23/2016	1,842	2,277				0	-335
26	ASG GLOBAL ALTERNATIVES	638727885	X			7/12/2013	1/18/2017	257	288				0	-31
27	NEUBERGER BERMAN LONG	64128R608	X			4/1/2015	8/23/2016	178	182				0	-4
28	NEUBERGER BERMAN LONG	64128R608	X			6/18/2014	8/23/2016	1,435	1,446				0	-11
29	OPPENHEIMER DEVELOPING	683974604	X			2/11/2013	8/23/2016	424	457				0	-33
30	OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	8/23/2016	3,909	4,121				0	-212
31	OPPENHEIMER DEVELOPING	683974604	X			1/15/2015	8/23/2016	3,827	3,880				0	-153
32	OPPENHEIMER DEVELOPING	683974604	X			8/26/2011	2/7/2017	701	645				0	56
33	OPPENHEIMER DEVELOPING	683974604	X			5/10/2012	2/7/2017	413	390				0	23
34	OPPENHEIMER DEVELOPING	683974604	X			8/10/2012	2/7/2017	504	482				0	22
35	OPPENHEIMER DEVELOPING	683974604	X			1/15/2015	2/7/2017	6,838	6,767				0	-129
36	OPPENHEIMER DEVELOPING	683974604	X			1/22/2019	2/7/2017	897	825				0	182
37	OPPENHEIMER DEVELOPING	683974604	X			1/18/2017	2/7/2017	4,693	4,578				0	114
38	BOSTON P LNG/SHRT RES-IN	74925K581	X			1/15/2015	8/23/2016	585	670				0	-11
39	T ROWE PRICE INST FLOAT	77958B402	X			1/23/2014	1/18/2017	533	544				0	-11
40	T ROWE PRICE INST FLOAT	77958B402	X			4/24/2014	1/18/2017	1,415	1,436				0	-21
41	T ROWE PRICE INST FLOAT	77958B402	X			8/25/2016	1/18/2017	677	670				0	7
42	T ROWE PRICE INST FLOAT	77958B402	X			4/22/2016	1/18/2017	92	90				0	2
43	T ROWE PRICE REAL ESTAT	779843694	X			12/24/2015	8/23/2016	150	137				0	13
44	MFS VALUE FUND-CLASS I #	552983694	X			10/24/2014	2/7/2017	2,250	2,081				0	169
45	T ROWE PRICE REAL ESTAT	779819109	X			1/18/2017	2/7/2017	225	229				0	-4
46	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	8/23/2016	988	912				0	76
47	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/7/2011	8/23/2016	172	147				0	25
48	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/7/2011	10/4/2016	1,230	1,101				0	129
49	STERLING CAPITAL STRATT	85917K548	X			8/18/2014	5/11/2016	2,282	2,492				0	-200
50	STERLING CAPITAL STRATT	85917K548	X			8/18/2014	1/18/2017	486	487				0	-29
51	STERLING CAPITAL STRATT	85917K548	X			6/18/2014	2/7/2017	443	414				0	29
52	STERLING CAPITAL STRATT	85917K548	X			1/15/2015	2/7/2017	3,215	2,734				0	481
53	DODGE & COX INCOME FD C	256210105	X			8/1/2007	2/7/2017	4,281	3,871				0	390
54	DODGE & COX INCOME FD C	256210105	X			8/15/2008	2/7/2017	1,876	1,710				0	168
55	DODGE & COX INCOME FD C	256210105	X			11/13/2015	2/7/2017	1,080	1,065				0	15
56	DODGE & COX INCOME FD C	256210105	X			5/13/2016	2/7/2017	226	225				0	1
57	DODGE & COX INCOME FD C	256210105	X			10/6/2016	2/7/2017	1,549	1,587				0	-18
58	DODGE & COX INCOME FD C	256210105	X			1/18/2017	2/7/2017	1,765	1,758				0	7
59	JP MORGAN MID CAP VALUE	339128100	X			6/21/2014	8/23/2016	245	244				0	1
60	JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	8/23/2016	86	90				0	-12
61	JP MORGAN MID CAP VALUE	339128100	X			1/15/2015	8/23/2016	340	328				0	12
62	JP MORGAN MID CAP VALUE	339128100	X			12/17/2010	2/7/2017	7,820	4,845				0	2,777
63	JP MORGAN MID CAP VALUE	339128100	X			4/24/2014	2/7/2017	1,579	1,540				0	39
64	JP MORGAN MID CAP VALUE	339128100	X			1/15/2015	2/7/2017	429	419				0	10
65	JP MORGAN MID CAP VALUE	339128100	X			1/22/2016	2/7/2017	549	468				0	81
66	HARBOR CAPITAL APRCTIO	411511504	X			7/24/2015	10/3/2016	184	198				14	0
67	HARBOR CAPITAL APRCTIO	411511504	X			4/21/2015	1/18/2017	406	438				0	-32
68	HARBOR CAPITAL APRCTIO	411511504	X			7/24/2015	1/18/2017	897	1,006				0	-109
69	HARBOR CAPITAL APRCTIO	411511504	X			7/25/2015	1/18/2017	177	198				0	-21
70	HARBOR CAPITAL APRCTIO	411511504	X			8/28/2015	1/18/2017	110	117				0	-7
71	HARBOR CAPITAL APRCTIO	411511504	X			5/25/2011	2/7/2017	6,606	4,293				0	2,318
72	DODGE & COX INTL STOCK	256208103	X			5/10/2012	8/23/2016	1,320	1,080				0	280

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

Amount		Totals		Gross Sales		Cost or Other Base Expenses		Net Gain or Loss						
Long Term CG Distributions	4,023	Capital Gains/Losses	Other Sales	213,129	188,460	26,669	0	0	0					
Short Term CG Distributions	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 Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 DODGE & COX INTL STOCK	256206103	X				1/15/2015	8/23/2018	1,414	1,531				0	117
74 DODGE & COX INTL STOCK	256206103	X				9/9/2011	8/23/2018	1,624	1,256				0	368
75 DODGE & COX INTL STOCK	256206103	X				9/9/2011	11/19/2017	353	299				0	54
76 DODGE & COX INTL STOCK	256206103	X				2/27/2009	2/7/2017	3,289	1,419				0	1,869
77 DODGE & COX INTL STOCK	256206103	X				10/31/2008	2/7/2017	2,249	1,414				0	835
78 DODGE & COX INTL STOCK	256206103	X				9/9/2011	2/7/2017	1,315	877				0	339
79 DODGE & COX INTL STOCK	256206103	X				1/22/2016	2/7/2017	1,137	935				0	202
80 DODGE & COX INCOME FD C	256910106	X				7/24/2015	8/23/2018	1,921	1,875				0	46
81 DODGE & COX INCOME FD C	256910106	X				8/14/2015	8/23/2018	334	329				0	5
82 DODGE & COX INCOME FD C	256910106	X				5/11/2016	8/23/2018	1,107	1,084				0	23
83 ARTISAN INTERNATIONAL FT	04314H402	X				9/28/2011	2/7/2017	7,017	5,383				0	1,634
84 ARTISAN INTERNATIONAL FT	04314H402	X				9/9/2011	2/7/2017	544	400				0	144
85 ARTISAN INTERNATIONAL FT	04314H402	X				1/18/2017	2/7/2017	492	453				0	39
86 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2018	188	216				0	-28
87 ARTISAN MID CAP FUND-INS	04314H600	X				1/15/2015	8/23/2018	658	681				0	-23
88 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	2/7/2017	6,985	8,747				0	-1,762
89 ARTISAN MID CAP FUND-INS	04314H600	X				5/10/2012	2/7/2017	347	330				0	17
90 ARTISAN MID CAP FUND-INS	04314H600	X				8/10/2012	2/7/2017	162	155				0	7
91 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	2/7/2017	199	201				0	-2
92 ARTISAN MID CAP FUND-INS	04314H600	X				1/15/2015	2/7/2017	449	504				0	-55
93 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2016	2/7/2017	1,384	1,302				0	82
94 ARTISAN MID CAP FUND-INS	04314H600	X				1/18/2017	2/7/2017	741	734				0	7
95 BLACKROCK GL LS CREDIT	091938732	X				10/27/2015	11/8/2017	234	239				0	-5
96 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	8/23/2018	347	589				0	-242
97 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2018	516	818				0	-302
98 CREDIT SUISSE COMM RET	22544R305	X				7/17/2013	8/23/2018	1,072	1,592				0	-520
99 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2018	694	1,007				0	-313
100 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	11/8/2017	653	917				0	-264
101 CREDIT SUISSE COMM RET	22544R305	X				1/15/2015	11/8/2017	1,405	1,603				0	-198
102 CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	11/8/2017	292	269				0	23
103 DODGE & COX INTL STOCK	256206103	X				5/11/2016		593	704				0	-111
104 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	11/8/2017	580	570				0	10
105 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	2/7/2017	5,024	5,043				0	-19
106 AMER CENT SMALL CAP GRV	025083320	X				11/13/2015	2/7/2017	329	285				0	44
107 AMER CENT SMALL CAP GRV	025083320	X				1/22/2016	2/7/2017	380	298				0	82
108 AMER CENT SMALL CAP GRV	025083320	X				8/25/2016	2/7/2017	1,092	1,010				0	82
109 ARTISAN INTERNATIONAL FT	04314H402	X				10/24/2014	5/11/2018	49	44				0	-5
110 ARTISAN INTERNATIONAL FT	04314H402	X				1/15/2015	5/11/2018	894	960				0	-66
111 ARTISAN INTERNATIONAL FT	04314H402	X				8/28/2011	5/11/2016	271	201				0	70
112 ARTISAN INTERNATIONAL FT	04314H402	X				8/25/2011	8/23/2018	3,432	2,473				0	959
113 HARBOR CAPITAL APFRCION	411511504	X				8/25/2018	2/7/2017	1,829	1,847				0	-18
114 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	11/8/2017	208	227				0	-19
115 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	11/8/2017	3,901	3,990				0	-89
116 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/30/2013	11/8/2017	194	211				0	-17
117 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/15/2015	11/8/2017	810	828				0	-18
118 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	11/8/2017	1,358	1,349				0	9
119 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	11/8/2017	81	77				0	4
120 MFS VALUE FUND-CLASS I#	552983994	X				7/24/2015	11/8/2017	1,877	1,815				0	62
121 MFS VALUE FUND-CLASS I#	552983994	X				8/25/2016	11/8/2017	1,025	1,007				0	18
122 MFS VALUE FUND-CLASS I#	552983994	X				5/25/2011	2/7/2017	2,999	1,970				0	1,029
123 MFS VALUE FUND-CLASS I#	552983994	X				5/25/2011	2/7/2017	5,400	3,354				0	2,046
124 MFS VALUE FUND-CLASS I#	552983994	X				21/4/2012	2/7/2017	5,264	3,442				0	1,822
125 MFS VALUE FUND-CLASS I#	552983994	X				6/18/2014	2/7/2017	212	201				0	11
126 HARBOR CAPITAL APFRCION	411511504	X				8/28/2011	2/7/2017	9,627	5,798				0	3,829
127 HARBOR CAPITAL APFRCION	411511504	X				5/25/2011	2/7/2017	1,019	843				0	176
128 HARBOR CAPITAL APFRCION	411511504	X				11/15/2015	2/7/2017	3,086	2,901				0	378
129 HARBOR CAPITAL APFRCION	411511504	X				10/1/2014	2/7/2017	850	848				0	2
130 HARBOR CAPITAL APFRCION	411511504	X				8/28/2015	2/7/2017	1,057	1,102				0	-45
131 HARBOR CAPITAL APFRCION	411511504	X				1/22/2016	2/7/2017	1,841	1,527				0	314

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

		104	0	0	104
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COURT FILING FEES	104			104

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

		1,053	0	0	1,053
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,053			1,053

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

		38	38	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	38	38		

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

		202,542	219,272	226,055
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	202,542	219,272	226,055
1			0	
2	CONSUMER STAPLES SECTOR SPDR TR	0	2,818	2,925
3	AMEX FINANCIAL SELECT SPDR	0	8,492	8,471
4	AMEX MATERIALS SPDR	0	1,548	1,592
5	AMEX TECHNOLOGY SELECT SPDR	0	12,366	13,214
6	AMEX ENERGY SELECT SPDR	0	1,937	1,832
7	MERGER FUND-INST #301	0	4,019	4,090
8	FID ADV EMER MKTS INC- CL I 607	0	13,264	14,040
9	T ROWE PRICE REAL ESTATE FD 122	0	11,968	11,947
10	ISHARES TR SMALLCAP 600 INDEX FD	0	13,151	13,469
11	ISHARES S&P MIDCAP 400 VALUE	0	10,016	10,080
12	EATON VANCE GLOBAL MACRO - I	0	6,870	6,871
13	ISHARES S&P MIDCAP 400 GROWTH	0	10,279	10,661
14	AMEX INDUSTRIAL SPDR	0	6,066	6,302
15	AMEX HEALTH CARE SPDR	0	8,508	8,984
16	AMEX CONSUMER DISCR SPDR	0	7,242	7,745
17	ASG GLOBAL ALTERNATIVES-Y 1993	0	4,250	4,001
18	REAL ESTATE SELECT SECT SPDR	0	1,382	1,424
19	VANGUARD REIT VIPER	0	1,899	3,229
20	AQR MANAGED FUTURES STR-I	0	7,371	6,538
21	VANGUARD EMERGING MARKETS ETF	0	14,166	15,006
22	VANGUARD INFLAT-PROT SECS-ADM 511	0	1,572	1,558
23	JPMORGAN HIGH YIELD FUND SS 3580	0	3,068	3,228
24	T ROWE PRICE INST FLOAT RATE 170	0	1,293	1,312
25	BLACKROCK GL L/S CREDIT-INS #1833	0	7,992	8,000
26	VANGUARD BD INDEX FD INC	0	12,284	12,311
27	SPDR DJ WILSHIRE INTERNATIONAL REA	0	6,745	7,063
28	VANGUARD INTERMEDIATE TERM B	0	16,892	17,047
29	VANGUARD EUROPE PACIFIC ETF	0	16,120	17,072
30	ROBEKO BP LNG/SHRT RES-INS	0	1,672	1,775
31	NEUBERGER BERMAN LONG SH-INS #183	0	4,022	4,268

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2
2	FEDERAL EXCISE TAX REFUND	2	83
3	Total	3	85

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

1	COST BASIS ADJUSTMENT	1	145
2	PY RETURN OF CAPITAL ADJUSTMENT	2	102
3	Total	3	247

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

Long Term CG Distributions		Amount		209,105		0		14		196,494		22,626		0		0		22,626	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses						
1	STERLING CAPITAL STRATT	85917K546	7/10/2014	2/7/2017	331			331	0	0	0	0	0						
2	STERLING CAPITAL STRATT	85917K546	7/24/2015	2/7/2017	1,202			1,063	139	0	0	0	139						
3	STERLING CAPITAL STRATT	85917K546	1/22/2016	2/7/2017	330			253	77	0	0	0	77						
4	STERLING CAPITAL STRATT	85917K546	8/25/2016	2/7/2017	1,245			1,175	70	0	0	0	70						
5	VANGUARD REIT VIPER	922908553	1/13/2015	8/23/2016	624			591	33	0	0	0	33						
6	VANGUARD REIT VIPER	922908553	12/17/2010	8/23/2016	2,319			1,266	1,053	0	0	0	1,053						
7	VANGUARD REIT VIPER	922908553	12/17/2010	10/30/2016	3,077			1,753	1,324	0	0	0	1,324						
8	INV BALANCE RISK COMM S	008887508	8/25/2016	1/18/2017	2,305			2,282	23	0	0	0	23						
9	AMER CENT SECURITIES	724201541	7/24/2015	5/11/2016	2,455			2,653	-198	0	0	0	-198						
10	MFS VALUE FUND-CLASS I#	552983694	10/28/2014	2/7/2017	2,623			2,455	171	0	0	0	171						
11	MFS VALUE FUND-CLASS I#	552983694	11/15/2015	2/7/2017	1,781			1,657	124	0	0	0	124						
12	MFS VALUE FUND-CLASS I#	552983694	6/21/2014	2/7/2017	2,504			2,340	164	0	0	0	164						
13	MFS VALUE FUND-CLASS I#	552983694	11/13/2015	2/7/2017	1,141			1,066	75	0	0	0	75						
14	MFS VALUE FUND-CLASS I#	552983694	1/22/2016	2/7/2017	768			641	127	0	0	0	127						
15	MFS VALUE FUND-CLASS I#	552983694	8/25/2016	2/7/2017	228			223	5	0	0	0	5						
16	MET WEST TOTAL RETURN	592905509	4/1/2015	8/23/2016	2,460			2,482	-22	0	0	0	-22						
17	MET WEST TOTAL RETURN	592905509	4/1/2015	2/7/2017	2,297			2,400	-103	0	0	0	-103						
18	MET WEST TOTAL RETURN	592905509	8/10/2015	2/7/2017	1,220			1,242	-22	0	0	0	-22						
19	MET WEST TOTAL RETURN	592905509	7/24/2015	2/7/2017	2,159			2,212	-53	0	0	0	-53						
20	MET WEST TOTAL RETURN	592905509	11/13/2015	2/7/2017	1,003			1,021	-18	0	0	0	-18						
21	MET WEST TOTAL RETURN	592905509	4/22/2016	2/7/2017	3,498			3,580	-82	0	0	0	-82						
22	MET WEST TOTAL RETURN	592905509	5/11/2016	2/7/2017	2,313			2,381	-68	0	0	0	-68						
23	MET WEST TOTAL RETURN	592905509	10/5/2016	2/7/2017	2,476			2,572	-96	0	0	0	-96						
24	MET WEST TOTAL RETURN	592905509	1/18/2017	2/7/2017	3,396			3,393	3	0	0	0	3						
25	ASO GLOBAL ALTERNATIVES	638721885	7/12/2013	8/23/2016	1,947			2,277	-335	0	0	0	-335						
26	ASO GLOBAL ALTERNATIVES	638721885	7/12/2013	1/18/2017	257			288	-31	0	0	0	-31						
27	NEUBERGER BERMAN LONG	64128R608	4/1/2015	8/23/2016	178			182	-4	0	0	0	-4						
28	NEUBERGER BERMAN LONG	64128R608	6/18/2014	8/23/2016	1,435			1,446	-11	0	0	0	-11						
29	OPPENHEIMER DEVELOPING	683974604	2/11/2013	8/23/2016	424			457	-33	0	0	0	-33						
30	OPPENHEIMER DEVELOPING	683974604	5/25/2011	8/23/2016	3,909			4,121	-212	0	0	0	-212						
31	OPPENHEIMER DEVELOPING	683974604	1/15/2015	8/23/2016	3,827			3,980	-153	0	0	0	-153						
32	OPPENHEIMER DEVELOPING	683974604	8/26/2011	2/7/2017	701			645	56	0	0	0	56						
33	OPPENHEIMER DEVELOPING	683974604	5/10/2012	2/7/2017	413			390	23	0	0	0	23						
34	OPPENHEIMER DEVELOPING	683974604	8/10/2012	2/7/2017	504			482	22	0	0	0	22						
35	OPPENHEIMER DEVELOPING	683974604	1/15/2015	2/7/2017	6,638			6,767	-129	0	0	0	-129						
36	OPPENHEIMER DEVELOPING	683974604	1/22/2016	2/7/2017	697			805	-102	0	0	0	-102						
37	OPPENHEIMER DEVELOPING	683974604	1/18/2017	2/7/2017	4,693			4,579	114	0	0	0	114						
38	BOSTON P LONG/SHRT RES-IN	74925K581	1/15/2015	8/23/2016	585			670	-15	0	0	0	-15						
39	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	1/18/2017	933			544	11	0	0	0	11						
40	T ROWE PRICE INST FLOAT	77958B402	4/24/2014	1/18/2017	1,419			1,436	-21	0	0	0	-21						
41	T ROWE PRICE INST FLOAT	77958B402	8/25/2016	1/18/2017	7			670	-7	0	0	0	-7						
42	T ROWE PRICE INST FLOAT	77958B402	4/22/2016	1/18/2017	82			80	2	0	0	0	2						
43	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	8/23/2016	150			137	13	0	0	0	13						
44	MFS VALUE FUND-CLASS I#	552983694	10/24/2014	2/7/2017	2,250			2,081	169	0	0	0	169						
45	T ROWE PRICE REAL ESTAT	779919109	1/18/2017	2/7/2017	225			226	-4	0	0	0	-4						
46	SPDR DJ WILSHIRE INTERNA	78483X863	5/23/2011	8/23/2016	986			912	76	0	0	0	76						
47	SPDR DJ WILSHIRE INTERNA	78483X863	9/7/2011	8/23/2016	172			147	25	0	0	0	25						
48	SPDR DJ WILSHIRE INTERNA	78483X863	9/7/2011	10/4/2016	1,230			1,101	129	0	0	0	129						
49	STERLING CAPITAL STRATT	85917K546	6/18/2014	5/11/2016	2,292			2,492	-200	0	0	0	-200						
50	STERLING CAPITAL STRATT	85917K546	6/18/2014	1/18/2017	487			487	0	0	0	0	0						
51	STERLING CAPITAL STRATT	85917K546	6/18/2014	2/7/2017	443			414	29	0	0	0	29						
52	STERLING CAPITAL STRATT	85917K546	1/15/2015	2/7/2017	3,215			2,734	481	0	0	0	481						
53	DODGE & COX INCOME FD C	256210105	8/1/2007	2/7/2017	4,261			3,871	390	0	0	0	390						
54	DODGE & COX INCOME FD C	256210105	6/15/2009	2/7/2017	1,876			1,710	166	0	0	0	166						
55	DODGE & COX INCOME FD C	256210105	11/13/2015	2/7/2017	1,080			1,065	15	0	0	0	15						
56	DODGE & COX INCOME FD C	256210105	5/11/2016	2/7/2017	226			225	1	0	0	0	1						
57	DODGE & COX INCOME FD C	256210105	10/5/2016	2/7/2017	1,549			1,567	-18	0	0	0	-18						
58	DODGE & COX INCOME FD C	256210105	1/18/2017	2/7/2017	1,755			1,759	-7	0	0	0	-7						
59	JP MORGAN MID CAP VALUE	339128100	6/21/2014	8/23/2016	245			244	1	0	0	0	1						
60	JP MORGAN MID CAP VALUE	339128100	7/24/2015	8/23/2016	89			90	-1	0	0	0	-1						
61	JP MORGAN MID CAP VALUE	339128100	1/15/2015	8/23/2016	340			328	12	0	0	0	12						
62	JP MORGAN MID CAP VALUE	339128100	12/17/2010	2/7/2017	7,820			4,843	2,777	0	0	0	2,777						
63	JP MORGAN MID CAP VALUE	339128100	4/24/2014	2/7/2017	1,579			1,540	39	0	0	0	39						
64	JP MORGAN MID CAP VALUE	339128100	1/15/2015	2/7/2017	429			419	10	0	0	0	10						
65	JP MORGAN MID CAP VALUE	339128100	1/22/2016	2/7/2017	549			468	81	0	0	0	81						
66	HARBOR CAPITAL APRICTION	411511504	7/24/2015	8/23/2016	198			198	0	0	0	0	0						
67	HARBOR CAPITAL APRICTION	411511504	4/21/2015	1/18/2017	406			438	-32	0	0	0	-32						
68	HARBOR CAPITAL APRICTION	411511504	7/24/2015	1/18/2017	897			1,006	-109	0	0	0	-109						
69	HARBOR CAPITAL APRICTION	411511504	7/25/2015	1/18/2017	177			196	-21	0	0	0	-21						

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		4,023		0		209,106		0		14		186,494		22,626		0		22,626	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
70 HARBOR CAPITAL APRTCTION	411511504		8/2/2015	1/18/2017	110		0	117	-7	0	0	0	-7						
71 HARBOR CAPITAL APRTCTION	411511504		5/25/2011	2/7/2017	6,609		0	4,293	2,316	0	0	0	2,316						
72 DODGE & COX INTL STOCK	256206103		5/10/2012	8/23/2016	1,320		0	1,060	260	0	0	0	260						
73 DODGE & COX INTL STOCK	256206103		1/15/2015	8/23/2016	1,414		0	1,531	117	0	0	0	117						
74 DODGE & COX INTL STOCK	256206103		9/9/2011	8/23/2016	1,624		0	1,256	368	0	0	0	368						
75 DODGE & COX INTL STOCK	256206103		9/9/2011	1/18/2017	353		0	286	67	0	0	0	67						
76 DODGE & COX INTL STOCK	256206103		2/27/2009	2/7/2017	3,288		0	1,419	1,869	0	0	0	1,869						
77 DODGE & COX INTL STOCK	256206103		10/31/2008	2/7/2017	2,249		0	1,414	835	0	0	0	835						
78 DODGE & COX INTL STOCK	256206103		9/9/2011	2/7/2017	1,316		0	977	339	0	0	0	339						
79 DODGE & COX INTL STOCK	256206103		1/22/2016	2/7/2017	1,137		0	935	202	0	0	0	202						
80 DODGE & COX INCOME FD	256210105		7/24/2015	8/23/2016	1,621		0	1,676	-46	0	0	0	-46						
81 DODGE & COX INCOME FD C	256210105		8/14/2015	8/23/2016	334		0	329	5	0	0	0	5						
82 DODGE & COX INCOME FD C	256210105		5/11/2016	8/23/2016	1,107		0	1,084	23	0	0	0	23						
83 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	2/7/2017	7,017		0	5,363	1,654	0	0	0	1,654						
84 ARTISAN INTERNATIONAL FC	04314H402		9/9/2011	2/7/2017	544		0	400	144	0	0	0	144						
85 ARTISAN INTERNATIONAL FC	04314H402		1/18/2017	2/7/2017	462		0	453	9	0	0	0	9						
86 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/23/2016	186		0	218	-28	0	0	0	-28						
87 ARTISAN MID CAP FUND-INS	04314H600		1/15/2015	8/23/2016	658		0	681	-23	0	0	0	-23						
88 ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	2/7/2017	6,985		0	6,747	238	0	0	0	238						
89 ARTISAN MID CAP FUND-INS	04314H600		5/10/2012	2/7/2017	347		0	330	17	0	0	0	17						
90 ARTISAN MID CAP FUND-INS	04314H600		8/10/2012	2/7/2017	162		0	155	7	0	0	0	7						
91 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	2/7/2017	199		0	201	-2	0	0	0	-2						
92 ARTISAN MID CAP FUND-INS	04314H600		1/15/2015	2/7/2017	449		0	508	-55	0	0	0	-55						
93 ARTISAN MID CAP FUND-INS	04314H600		1/22/2016	2/7/2017	1,384		0	1,302	82	0	0	0	82						
94 ARTISAN MID CAP FUND-INS	04314H600		1/18/2017	2/7/2017	741		0	734	7	0	0	0	7						
95 BLACKROCK GL LS CREDIT	091936732		10/27/2015	1/18/2017	234		0	239	-5	0	0	0	-5						
96 CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/23/2016	347		0	589	-242	0	0	0	-242						
97 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	516		0	818	-302	0	0	0	-302						
98 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	1,077		0	1,592	-515	0	0	0	-515						
99 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	694		0	1,007	-313	0	0	0	-313						
100 CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/18/2017	653		0	917	-264	0	0	0	-264						
101 CREDIT SUISSE COMM RET	22544R305		1/15/2015	1/18/2017	1,405		0	1,263	-146	0	0	0	-146						
102 CREDIT SUISSE COMM RET	22544R305		1/11/2015	1/18/2017	282		0	269	13	0	0	0	13						
103 DODGE & COX INTL STOCK	256206103		1/15/2015	5/11/2016	593		0	704	-111	0	0	0	-111						
104 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/18/2017	580		0	570	10	0	0	0	10						
105 AMER CENT SMALL CAP GRV	025083320		7/24/2015	2/7/2017	5,020		0	5,043	-23	0	0	0	-23						
106 AMER CENT SMALL CAP GRV	025083320		1/11/2015	2/7/2017	326		0	285	41	0	0	0	41						
107 AMER CENT SMALL CAP GRV	025083320		1/22/2016	2/7/2017	380		0	298	82	0	0	0	82						
108 AMER CENT SMALL CAP GRV	025083320		8/25/2016	2/7/2017	1,092		0	1,010	82	0	0	0	82						
109 ARTISAN INTERNATIONAL FC	04314H402		10/24/2014	5/11/2016	42		0	44	-2	0	0	0	-2						
110 ARTISAN INTERNATIONAL FC	04314H402		1/15/2015	5/11/2016	894		0	960	-66	0	0	0	-66						
111 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	5/11/2016	278		0	201	75	0	0	0	75						
112 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	8/23/2016	3,432		0	2,473	959	0	0	0	959						
113 HARBOR CAPITAL APRTCTION	411511504		8/25/2016	2/7/2017	1,069		0	1,847	-194	0	0	0	-194						
114 JPMORGAN HIGH YIELD FUND	4812C0803		12/3/2014	1/18/2017	208		0	227	-19	0	0	0	-19						
115 JPMORGAN HIGH YIELD FUND	4812C0803		12/19/2014	1/18/2017	3,801		0	3,990	-89	0	0	0	-89						
116 JPMORGAN HIGH YIELD FUND	4812C0803		12/30/2013	1/18/2017	194		0	211	-17	0	0	0	-17						
117 JPMORGAN HIGH YIELD FUND	4812C0803		1/15/2015	1/18/2017	810		0	828	-18	0	0	0	-18						
118 JPMORGAN HIGH YIELD FUND	4812C0803		8/25/2016	1/18/2017	1,358		0	1,349	9	0	0	0	9						
119 JPMORGAN HIGH YIELD FUND	4812C0803		4/22/2016	1/18/2017	81		0	77	4	0	0	0	4						
120 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	1/18/2017	1,877		0	1,815	62	0	0	0	62						
121 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	1,025		0	1,007	18	0	0	0	18						
122 MFS VALUE FUND-CLASS I #	552983694		5/25/2011	2/7/2017	2,999		0	1,970	1,029	0	0	0	1,029						
123 MFS VALUE FUND-CLASS I #	552983694		5/25/2011	2/7/2017	5,700		0	3,384	1,816	0	0	0	1,816						
124 MFS VALUE FUND-CLASS I #	552983694		2/14/2012	2/7/2017	5,264		0	3,442	1,822	0	0	0	1,822						
125 MFS VALUE FUND-CLASS I #	552983694		6/18/2011	2/7/2017	212		0	211	1	0	0	0	1						
126 HARBOR CAPITAL APRTCTION	411511504		8/26/2011	2/7/2017	9,627		0	5,766	3,861	0	0	0	3,861						
127 HARBOR CAPITAL APRTCTION	411511504		5/25/2011	2/7/2017	1,019		0	643	376	0	0	0	376						
128 HARBOR CAPITAL APRTCTION	411511504		1/15/2015	2/7/2017	3,086		0	2,901	185	0	0	0	185						
129 HARBOR CAPITAL APRTCTION	411511504		10/31/2014	2/7/2017	650		0	648	2	0	0	0	2						
130 HARBOR CAPITAL APRTCTION	411511504		8/28/2015	2/7/2017	1,057		0	1,102	-45	0	0	0	-45						
131 HARBOR CAPITAL APRTCTION	411511504		1/22/2016	2/7/2017	1,641		0	1,527	114	0	0	0	114						

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

											3,768	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	3,768			

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

	Date		Amount
1 Credit from prior year return		1	24
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	24

PricewaterhouseCoopers LLP
600 Grant Street
51ST Floor
15219-2777
Tel. 412.355 6000
Fax 412.355 7576

8/7/17 9:26

To DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

WF-P 9402 8106 9994 5024 6754 86

Subject 2016 Transmittal of Form 990PF

We have enclosed tax returns listed on pages 1 through 1
Please sign and return this page as a receipt.

Account ID	Account Name	Tax ID	Tax Due	Admin ID
06781600	KROST, J FRED/ANNA PITZL CHAR TR	41-6258065	801.00	6428
1013852822	HUBERT AND MYRTLE GREENWOOD	56-6220819	540.00	6428
1013861518	WILLIAM R WEAVER TUW	56-6283994	425.00	6428
1513022292	DR W S AND I M YODER MEM TRUST	25-6634136	207.00	6428
1513076313	RDG PUB MUS OMNI	23-6863054	42.00	1837
1513077483	BUEHLER MEMORIAL TRUST U/A	23-6442917	1,997.00	6428
1513098825	KAETZ M FBO ET AL TUW	23-6826318	66.00	6428
1513099922	EHRGOOD FOUNDATION	23-6785586	247.00	6428
1513099931	EHRGOOD S FBO CHURCHES TUW	23-6786585	25.00	6428
1513101811	WETZEL E FBO LIBRARY TUW	23-6780232	42.00	6428
1513844109	G BICKEL T W	23-6265039	67.00	6428
1513846580	WATERS CHAR W C AND A WATERS M	23-6609808	3,390.00	6440
1519041063	FLACH TA GOOD SHEPHERD	23-6793072	329.00	6440
18-410700	CARNEY, MARIE A. TUW CHAR FBO U'	91-6249721	25.00	1807
4019300842	WILL PAUL BATEMAN TRUST UN	59-6149634	104.00	6428

Total Money: 8,307.00

Instructions Please acknowledge the receipt of the enclosed return(s)
and check(s), and return the copy in the envelope provided

Sincerely,

Acknowledgement

Supplemental Information:

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

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

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