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## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

5/1/2016

, and ending

4/30/2017

Name of foundation

GREENWOOD H &amp; M

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

Room/suite

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

Winston Salem

NC

27101

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

56-6220819

B Telephone number (see instructions)

(888) 730-4933

2016

G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method  Cash  Accrual  
end of year (from Part II, col (c),  Other (specify) \_\_\_\_\_  
line 16) ► \$ 234,982 (Part I, column (d) must be on cash basis)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)

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

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
25 Contributions, gifts, grants paid	9,000		9,000
26 Total expenses and disbursements. Add lines 24 and 25	13,963	2,863	0
27 Subtract line 26 from line 12			11,099
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

P  
11/16

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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)				
	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
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	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"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	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)
- 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
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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

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

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> X

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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		
-----				
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000

**(b) Type of service**

**(c) Compensation**

**NONE**

**Total number of others receiving over \$50,000 for professional services**

**Part IX-A      Summary of Direct Charitable Activities**

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

## Expenses

1 NONE

2

3

4

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

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

**Amount**

1 NONE

2

All other program-related investments See instructions

3 **NONE**

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**Total.** Add lines 1 through 3

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**Form 990-PF (2016)**

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	225,233
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	1a	11,099
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	11,099
b	Cash distribution test (attach the required schedule)	5	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distrnbutable amount for 2016 from Part XI, line 7				10,698
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	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				
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)

NA

**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.

**6. Any submission deadlines:**

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)		0		31,064	0

**Part XVI.B. Relationship of Activities to the Accomplishment of Exempt Purposes**

**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
		1a(1)	X
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(2)	X
	(1) Cash	1b(1)	X
	(2) Other assets	1b(2)	X
b	Other transactions	1b(3)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(4)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(5)	X
	(3) Rental of facilities, equipment, or other assets	1b(6)	X
	(4) Reimbursement arrangements	1c	X
	(5) Loans or loan guarantees		
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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		

**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

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

**Sign Here** correct, and complete Declaration of preparer (other)  **John T. Salant, SVP Wells Fargo Bank N.A.**

8/1/2017

► SVP Wells Fargo Bank NA

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>Joe C.</i>	8/1/2017		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	

**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**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
											Long Term CG Distributions		Capital Gains/Losses		213,129		186,480		26,649	
											Short Term CG Distributions		Other sales		0		0		0	
1 STERLING CAPITAL STRATT	85917K548	X				7/1/2014	2/7/2017	331	306								0	25		
2 STERLING CAPITAL STRATT	85917K548	X				7/2/2015	2/7/2017	1,202	1,063								0	139		
3 STERLING CAPITAL STRATT	85917K548	X				1/2/2016	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	822909553	X				1/1/2015	8/23/2016	824	561							0	33			
6 VANGUARD REIT VIPER	822909553	X				12/1/2010	8/23/2016	2,319	1,268							0	1,053			
7 VANGUARD REIT VIPER	822909553	X				12/17/2010	10/3/2016	3,077	1,753							0	1,324			
8 INV BALANCE RISK COMM S	006889Y508	X				8/25/2016	1/18/2017	2,305	2,282							0	23			
9 AMER CENT SMALL CAP GRN	025083320	X				7/24/2014	5/11/2016	2,154	2,653							0	499			
10 MFS VALUE FUND-CLASS I #	552993694	X				10/28/2014	2/7/2017	2,923	2,452							0	171			
11 MFS VALUE FUND-CLASS I #	552993694	X				1/15/2015	2/7/2017	1,791	1,657							0	134			
12 MFS VALUE FUND-CLASS I #	552993694	X				6/21/2014	2/7/2017	2,504	2,340							0	164			
13 MFS VALUE FUND-CLASS I #	552993694	X				1/11/2015	2/7/2017	1,141	1,066							0	75			
14 MFS VALUE FUND-CLASS I #	552993694	X				1/2/2016	2/7/2017	768	841							0	127			
15 MFS VALUE FUND-CLASS I #	552993694	X				8/25/2016	2/7/2017	228	223							0	5			
16 MET WEST TOTAL RETURN E	562905509	X				4/1/2015	8/23/2016	2,460	2,462							0	-2			
17 MET WEST TOTAL RETURN E	562905509	X				4/1/2015	2/7/2017	2,297	2,400							0	-103			
18 MET WEST TOTAL RETURN E	562905509	X				6/10/2015	2/7/2017	1,220	1,242							0	-22			
19 MET WEST TOTAL RETURN E	562905509	X				7/24/2015	2/7/2017	2,159	2,212							0	53			
20 MET WEST TOTAL RETURN E	562905509	X				11/1/2015	2/7/2017	1,003	1,021							0	18			
21 MET WEST TOTAL RETURN E	562905509	X				4/2/2016	2/7/2017	3,498	3,580							0	-82			
22 MET WEST TOTAL RETURN E	562905509	X				5/14/2015	2/7/2017	2,313	2,381							0	68			
23 MET WEST TOTAL RETURN E	562905509	X				10/6/2015	2/7/2017	243	242							0	98			
24 MET WEST TOTAL RETURN E	562905509	X				1/18/2015	2/7/2017	3,398	3,355							0	3			
25 AFG GLOBAL ALTERNATIVES	830777885	X				7/12/2013	8/23/2016	1,842	2,277							0	335			
26 AFG GLOBAL ALTERNATIVES	830777885	X				7/12/2013	1/18/2017	257	288							0	-31			
27 NEUBERGER BERMAN LONG	84128R600	-				4/1/2015	8/23/2016	178	183							0	-4			
28 NEUBERGER BERMAN LONG	84128R600	X				6/19/2014	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				5/25/2014	8/23/2016	3,909	4,121							0	212			
31 OPPENHEIMER DEVELOPING	683974604	X				1/15/2015	8/23/2016	3,827	3,980							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	6,638	6,767							0	-12			
36 OPPENHEIMER DEVELOPING	683974604	X				1/2/2016	2/7/2017	997	805							0	192			
37 OPPENHEIMER DEVELOPING	683974604	X				1/18/2017	2/7/2017	4,693	4,579							0	114			
38 BOSTON PLNG/SHRT RES-IN	74925K581	X				1/15/2015	8/23/2016	685	670							0	15			
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				4/2/2016	1/18/2017	92	80							0	2			
43 T ROWE PRICE REAL ESTATE	779919109	X				12/24/2015	8/23/2016	150	137							0	13			
44 MFS VALUE FUND-CLASS I #	552993694	X				10/24/2014	2/7/2017	2,250	2,081							0	169			
45 T ROWE PRICE REAL ESTATE	779919109	X				1/18/2017	2/7/2017	225	229							0	4			
46 SPDR DJ WILSHIRE INTERN	78463X063	X				5/2/2013	8/23/2016	988	912							0	76			
47 SPDR DJ WILSHIRE INTERN	78463X063	X				9/7/2011	8/23/2016	172	147							0	25			
48 SPDR DJ WILSHIRE INTERN	78463X063	X				9/7/2011	10/4/2016	1,230	1,101							0	129			
49 STERLING CAPITAL STRATT	85917K548	X				8/18/2014	5/11/2016	2,292	2,492							0	-200			
50 STERLING CAPITAL STRATT	85917K548	X				8/18/2014	1/18/2017	496	487							0	29			
51 STERLING CAPITAL STRATT	85917K548	X				8/18/2014	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	259210105	X				8/1/2007	2/7/2017	4,261	3,871							0	390			
54 DODGE & COX INCOME FD.C	259210105	X				8/1/2008	2/7/2017	1,676	1,710							0	168			
55 DODGE & COX INCOME FD.C	259210105	X				1/1/2012	2/7/2017	1,080	1,065							0	15			
56 DODGE & COX INCOME FD.C	259210105	X				5/1/2013	2/7/2017	226	225							0	1			
57 DODGE & COX INCOME FD.C	259210105	X				10/6/2016	2/7/2017	1,549	1,587							0	-18			
58 DODGE & COX INCOME FD.C	259210105	X				1/1/2017	2/7/2017	1,765	1,759							0	7			
59 JP MORGAN MID CAP VALUE	330128100	X				8/21/2014	8/23/2016	245	244							0	1			
60 JP MORGAN MID CAP VALUE	330128100	X				1/1/2015	8/23/2016	94	94							0	12			
61 JP MORGAN MID CAP VALUE	330128100	X				1/1/2015	8/23/2016	340	326							0	12			
62 JP MORGAN MID CAP VALUE	330128100	X				12/17/2010	2/7/2017	7,820	4,433						0	2,777				
63 JP MORGAN MID CAP VALUE	330128100	X				4/24/2014	2/7/2017	1,870	1,540						0	38				
64 JP MORGAN MID CAP VALUE	330128100	X				1/15/2015	2/7/2017	420	419						0	10				
65 JP MORGAN MID CAP VALUE	330128100	X				1/2/2016	2/7/2017	549	488						0	61				
66 HARBOR CAPITAL APCTN	411511504	X				7/24/2015	10/3/2016	184	198						0	14				
67 HARBOR CAPITAL APCTN	411511504	X				4/21/2015	1/18/2017	406	438						0	-32				
68 HARBOR CAPITAL APCTN	411511504	X				7/24/2015	1/18/2017	897	1,006						0	-109				
69 HARBOR CAPITAL APCTN	411511504	X				7/25/2015	1/18/2017	177	198						0	-21				
70 HARBOR CAPITAL APCTN	411511504	X				8/28/2015	1/18/2017	110	117						0	-7				
71 HARBOR CAPITAL APCTN	411511504	X				5/25/2011	2/7/2017	8,009	4,293						0	2,316				
72 DODGE & COX INTL STOCK	259201003	X				5/19/2012	8/23/2016	1,320	1,060						0	260				

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss	
								Capital Gains/Losses			Gross Sales				
								Gross Sales	Other sales		213,129	0	188,480	26,649	
Long Term CG Distributions	Amount	4,023													
Short Term CG Distributions		0													
73 DODGE & COX INTL STOCK	254206103	X				1/15/2015	8/23/2018	1,414	1,531				0	117	
74 DODGE & COX INTL STOCK	254206103	X				9/9/2011	8/23/2018	1,254	1,254				0	868	
75 DODGE & COX INTL STOCK	254206103	X				8/3/2011	8/23/2017	353	296				0	87	
76 DODGE & COX INTL STOCK	254206103	X				2/27/2009	2/7/2017	3,288	1,419				0	1,869	
77 DODGE & COX INTL STOCK	254206103	X				10/31/2008	2/7/2017	2,249	1,414				0	835	
78 DODGE & COX INTL STOCK	254206103	X				9/9/2011	2/7/2017	1,316	977				0	339	
79 DODGE & COX INTL STOCK	254206103	X				1/22/2016	2/7/2017	1,137	935				0	202	
80 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2018	1,921	1,875				0	46	
81 DODGE & COX INCOME FD C	256210105	X				8/14/2015	8/23/2016	334	329				0	5	
82 DODGE & COX COMCOME FD C	256210105	X				5/11/2016	8/23/2018	1,107	1,084				0	23	
83 ARTISAN INTERNATIONAL FD	04314402	X				8/28/2011	2/7/2017	7,017	5,383				0	1,654	
84 ARTISAN INTERNATIONAL FD	04314402	X				9/9/2011	2/7/2017	544	400				0	144	
85 ARTISAN INTERNATIONAL FD	04314402	X				1/19/2012	2/7/2017	492	453				0	39	
86 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2016	188	216				0	28	
87 ARTISAN MID CAP FUND-INS	04314H600	X				1/15/2015	8/23/2016	658	691				0	23	
88 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	2/7/2017	6,985	6,747				0	238	
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	196	201				0	5	
92 ARTISAN MID CAP FUND-INS	04314H600	X				1/15/2015	2/7/2017	449	501				0	55	
93 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2016	2/7/2017	1,381	1,302				0	78	
94 ARTISAN MID CAP FUND-INS	04314H600	X				1/24/2017	2/7/2017	721	734				0	2	
95 BLACKROCK GL LG CREDIT						10/27/2015	1/18/2017	234	238				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				7/12/2013	8/23/2018	1,077	1,592				0	515	
99 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	694	1,007				0	313	
100 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/18/2017	653	917				0	-264	
101 CREDIT SUISSE COMM RET	22544R305	X				1/15/2015	1/18/2017	1,405	1,803				0	-198	
102 CREDIT SUISSE COMM RET	22544R305	X				1/13/2015	1/18/2017	292	269				0	23	
103 DODGE & COX INTL STOCK	256206103	X				1/15/2015	5/11/2016	593	704				0	-111	
104 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	580	570				0	-10	
105 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	2/7/2017	5,020	5,043				0	-23	
106 AMER CENT SMALL CAP GRV	025083320	X				1/11/2015	2/7/2017	328	285				0	41	
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 FD	04314402	X				10/24/2014	5/11/2018	42	44				0	-2	
110 ARTISAN INTERNATIONAL FD	04314402	X				1/15/2015	5/11/2018	884	960				0	-66	
111 ARTISAN INTERNATIONAL FD	04314402	X				8/28/2011	5/11/2018	276	201				0	75	
112 ARTISAN INTERNATIONAL FD	04314402	X				8/28/2011	8/23/2016	3,432	2,473				0	959	
113 HARBOR CAPITAL APRTN	411511504	X				8/25/2016	2/7/2017	1,929	1,647				0	-18	
114 JPMORGAN HIGH YIELD FUN	4812C0003	X				1/23/2014	1/18/2017	208	227				0	-19	
115 JPMORGAN HIGH YIELD FUN	4812C0003	X				12/19/2014	1/18/2017	3,901	3,990				0	-99	
116 JPMORGAN HIGH YIELD FUN	4812C0003	X				12/30/2013	1/18/2017	194	211				0	17	
117 JPMORGAN HIGH YIELD FUN	4812C0003	X				1/15/2015	1/18/2017	810	828				0	18	
118 JPMORGAN HIGH YIELD FUN	4812C0003	X				8/25/2016	1/18/2017	1,358	1,349				0	9	
119 JPMORGAN HIGH YIELD FUN	4812C0003	X				4/27/2018	1/18/2017	81	77				0	4	
120 MFS VALUE FUND-CLASS I	552983694	X				7/24/2015	1/18/2017	1,877	1,815				0	62	
121 MFS VALUE FUND-CLASS I	552983694	X				8/23/2010	1/18/2017	1,075	1,047				0	16	
122 MFS VALUE FUND-CLASS I	552983694	X				5/25/2011	2/7/2017	2,659	2,670				0	1,029	
123 MFS VALUE FUND-CLASS I	552983694	X				5/25/2011	2/7/2017	5,400	3,394				0	1,616	
124 MFS VALUE FUND-CLASS I	552983694	X				5/25/2011	2/7/2017	9,317	3,442				0	1,822	
125 MFS VALUE FUND-CLASS I	552983694	X				6/18/2014	2/7/2017	212	201				0	11	
126 HARBOR CAPITAL APRTN	411511504	X				8/26/2011	2/7/2017	8,627	5,768				0	3,861	
127 HARBOR CAPITAL APRTN	411511504	X				5/25/2011	2/7/2017	1,019	643				0	376	
128 HARBOR CAPITAL APRTN	411511504	X				1/15/2015	2/7/2017	3,086	2,901				0	185	
129 HARBOR CAPITAL APRTN	411511504	X				10/3/2014	2/7/2017	650	648				0	2	
130 HARBOR CAPITAL APRTN	411511504	X				8/28/2015	2/7/2017	1,047	1,102				0	-45	
131 HARBOR CAPITAL APRTN	411511504	X				1/22/2016	2/7/2017	1,641	1,527				0	114	

**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**

	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	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
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	ROBECO 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**

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#### **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	4,023	0	209,106	0	14	186,494	22,626	0	0	0	22,626
Short Term CG Distributions													Amount	0	209,106	0	14	186,494	22,626	0	0	0	22,626	
Description of Property Sold													Amount	0	209,106	0	14	186,494	22,626	0	0	0	22,626	
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed		Cost or Other Basis Plus Expense of Sale	Adjustments	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
1	STERLING CAPITAL STRATT	85917K548	7/10/2014	2/7/2017	331		0	305		25	0	0	0	25										
2	STERLING CAPITAL STRATT	85917K548	7/24/2015	2/7/2017	1,202		0	1,063		139	0	0	0	139										
3	STERLING CAPITAL STRATT	85917K548	1/22/2016	2/7/2017	338		0	253		77	0	0	0	77										
4	STERLING CAPITAL STRATT	85917K548	8/29/2016	2/7/2017	1,245		0	1,175		70	0	0	0	70										
5	VANGUARD REIT VIPER	922908553	1/3/2015	8/3/2016	624		0	591		33	0	0	0	33										
6	VANGUARD REIT VIPER	922908553	12/17/2010	8/3/2016	2,319		0	1,266		1,053	0	0	0	1,053										
7	VANGUARD REIT VIPER	922908553	12/17/2010	10/3/2016	3,077		0	1,753		1,324	0	0	0	1,324										
8	INV BALANCE RISK COMM S	0088617508	8/29/2016	1/18/2017	2,305		0	2,282		23	0	0	0	23										
9	AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/1/2018	2,154		0	2,653		-499	0	0	0	-499										
10	MFS VALUE FUND-CLASS I #	552883694	10/28/2014	2/7/2017	2,623		0	2,452		171	0	0	0	171										
11	MFS VALUE FUND-CLASS I #	552883694	1/15/2015	2/7/2017	1,781		0	1,657		134	0	0	0	134										
12	MFS VALUE FUND-CLASS I #	552883694	6/21/2014	2/7/2017	2,504		0	2,340		164	0	0	0	164										
13	MFS VALUE FUND-CLASS I #	552883694	1/13/2015	2/7/2017	1,141		0	1,066		75	0	0	0	75										
14	MFS VALUE FUND-CLASS I #	552883694	1/22/2016	2/7/2017	768		0	641		127	0	0	0	127										
15	MFS VALUE FUND-CLASS I #	552883694	8/25/2016	2/7/2017	226		0	223		5	0	0	0	5										
16	MET WEST TOTAL RETURN	582905509	4/1/2015	8/3/2016	2,460		0	2,482		-2	0	0	0	-2										
17	MET WEST TOTAL RETURN	582905509	4/1/2015	2/7/2017	2,297		0	2,400		-103	0	0	0	-103										
18	MET WEST TOTAL RETURN	582905509	8/10/2015	2/7/2017	1,220		0	1,242		-22	0	0	0	-22										
19	MET WEST TOTAL RETURN	582905509	7/24/2015	2/7/2017	2,159		0	2,212		-53	0	0	0	-53										
20	MET WEST TOTAL RETURN	582905509	11/13/2015	2/7/2017	1,003		0	1,021		18	0	0	0	18										
21	MET WEST TOTAL RETURN	582905509	4/22/2016	2/7/2017	3,496		0	3,580		-82	0	0	0	-82										
22	MET WEST TOTAL RETURN	582905509	5/11/2016	2/7/2017	2,313		0	2,381		-68	0	0	0	-68										
23	MET WEST TOTAL RETURN	582905509	10/5/2016	2/7/2017	2,476		0	2,572		-96	0	0	0	-96										
24	MET WEST TOTAL RETURN	582905509	1/18/2017	2/7/2017	3,396		0	3,393		3	0	0	0	3										
25	ASG GLOBAL ALTERNATIVES	638721785	7/12/2013	8/3/2016	1,942		0	2,277		-335	0	0	0	-335										
26	ASG GLOBAL ALTERNATIVES	638721785	7/12/2013	1/18/2017	257		0	288		-31	0	0	0	-31										
27	NEUBERGER BERMAN LONG	64128R608	4/1/2015	8/3/2016	178		0	182		-4	0	0	0	-4										
28	NEUBERGER BERMAN LONG	64128R608	6/18/2014	8/3/2016	1,435		0	1,446		-11	0	0	0	-11										
29	OPPENHEIMER DEVELOPING	683974604	2/1/2013	8/3/2016	424		0	457		-33	0	0	0	-33										
30	OPPENHEIMER DEVELOPING	683974604	5/25/2011	8/3/2016	3,908		0	4,121		-212	0	0	0	-212										
31	OPPENHEIMER DEVELOPING	683974604	1/15/2015	8/3/2016	3,827		0	3,980		-153	0	0	0	-153										
32	OPPENHEIMER DEVELOPING	683974604	8/26/2011	2/7/2017	701		0	645		56	0	0	0	56										
33	OPPENHEIMER DEVELOPING	683974604	5/10/2012	2/7/2017	413		0	390		23	0	0	0	23										
34	OPPENHEIMER DEVELOPING	683974604	8/10/2012	2/7/2017	504		0	482		22	0	0	0	22										
35	OPPENHEIMER DEVELOPING	683974604	1/15/2015	2/7/2017	6,638		0	6,767		129	0	0	0	129										
36	OPPENHEIMER DEVELOPING	683974604	1/22/2018	2/7/2017	697		0	805		192	0	0	0	192										
37	OPPENHEIMER DEVELOPING	683974604	1/18/2017	2/7/2017	4,693		0	4,579		114	0	0	0	114										
38	BOSTON PLNG/SHRT RES-IN	74925K581	1/15/2015	8/3/2016	685		0	670		15	0	0	0	15										
39	IT ROWE PRICE INST FLOAT	77958B402	1/23/2014	1/18/2017	533		0	544		11	0	0	0	-11										
40	IT ROWE PRICE INST FLOAT	77958B402	4/24/2014	1/18/2017	1,415		0	1,436		21	0	0	0	21										
41	IT ROWE PRICE INST FLOAT	77958B402	8/25/2016	1/18/2017	677		0	670		7	0	0	0	7										
42	IT ROWE PRICE INST FLOAT	77958B402	4/22/2016	1/18/2017	92		0	90		2	0	0	0	2										
43	IT ROWE PRICE REAL ESTAT	779919109	1/24/2015	8/3/2016	150		0	137		13	0	0	0	13										
44	MFS VALUE FUND-CLASS I #	552883694	10/24/2014	2/7/2017	2,250		0	2,081		169	0	0	0	169										
45	IT ROWE PRICE REAL ESTAT	779919109	1/18/2017	2/7/2017	225		0	229		-4	0	0	0	-4										
46	SPDR DJ WILSHIRE INTERN	78463X663	5/23/2011	8/3/2016	988		0	912		76	0	0	0	76										
47	SPDR DJ WILSHIRE INTERN	78463X663	9/7/2011	8/3/2016	172		0	147		25	0	0	0	25										
48	SPDR DJ WILSHIRE INTERN	78463X663	9/7/2011	10/4/2016	1,230		0	1,101		129	0	0	0	129										
49	STERLING CAPITAL STRATT	85917K548	6/18/2014	5/1/2018	2,292		0	2,492		200	0	0	0	-200										
50	STERLING CAPITAL STRATT	85917K548	6/18/2014	1/18/2017	496		0	487		29	0	0	0	29										
51	STERLING CAPITAL STRATT	85917K548	6/18/2014	2/7/2017	443		0	414		29	0	0	0	29										
52	STERLING CAPITAL STRATT	85917K548	1/15/2015	2/7/2017	3,215		0	2,734		481	0	0	0	481										
53	DODGE & COX INCOME FDC	526210105	8/1/2007	2/7/2017	4,261		0	3,871		390	0	0	0	390										
54	DODGE & COX INCOME FDC	526210105	8/15/2009	2/7/2017	1,876		0	1,710		166	0	0	0	166										
55	DODGE & COX INCOME FDC	526210105	11/13/2015	2/7/2017	1,080		0	1,065		15	0	0	0	15										
56	DODGE & COX INCOME FDC	526210105	5/11/2016	2/7/2017	226		0	225		1	0	0	0	1										
57	DODGE & COX INCOME FDC	526210105	10/5/2016	2/7/2017	1,549		0	1,567		18	0	0	0	-18										
58	DODGE & COX INCOME FDC	526210105	1/18/2017	2/7/2017	1,765		0	1,758		7	0	0	0	7										
59	JP MORGAN MID CAP VALUE	339128100	6/21/2014	8/3/2016	245		0	244		-1	0	0	0	1										
60	JP MORGAN MID CAP VALUE	339128100	7/24/2015	8/3/2016	89		0	80		-1	0	0	0	0										
61	JP MORGAN MID CAP VALUE	339128100	1/15/2015	8/3/2016	340		0	328		12	0	0	0	12										
62	JP MORGAN MID CAP VALUE	339128100	12/17/2010	2/7/2017	7,620		0	4,843		2,777	0	0	0	2,777										
63	JP MORGAN MID CAP VALUE	339128100	4/24/2014	2/7/2017	1,578		0	1,540		39	0	0	0	39										
64	JP MORGAN MID CAP VALUE	339128100	1/15/2015	2/7/2017	429		0	419		10	0	0	0	10										
65	JP MORGAN MID CAP VALUE	339128100	1/22/2016	2/7/2017	549		0	468		81	0	0	0	81										
66	HARBOR CAPITAL APRCTN	411511504	7/24/2015	10/3/2016	184		0	198		0	0	0	0	0										
67	HARBOR CAPITAL APRCTN	411511504	4/21/2015	1/18/2017	406		0	438		-32	0	0	0	32										
68	HARBOR CAPITAL APRCTN	411511504	7/24/2015	1/18/2017	897		0	1,006		-109	0	0	0	-109										
69	HARBOR CAPITAL APRCTN	411511504	7/25/2015	1/18/2017	177		0	106		21	0	0	0	-21										

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Gains Minus Excess FMV Over Adj Basis or Losses		
												0	0	22,626
Long Term CG Distributions	4,023													
Short Term CG Distributions	0													
70 HARBOR CAPITAL APRCTION	411511504		6/28/2015	1/18/2017	110	0	0	0	117	0	0	0	0	-7
71 HARBOR CAPITAL APRCTION	411511504		5/5/2011	2/7/2017	6,609	0	0	4,293	2,316	0	0	0	0	2,316
72 DODGE & COX INTL STOCK	256206103		5/1/2012	8/23/2016	1,320	0	0	1,060	260	0	0	0	0	260
73 DODGE & COX INTL STOCK	256206103		1/15/2015	8/23/2016	1,414	0	0	1,531	117	0	0	0	0	-117
74 DODGE & COX INTL STOCK	256206103		9/8/2011	8/23/2016	1,624	0	0	1,256	368	0	0	0	0	368
75 DODGE & COX INTL STOCK	256206103		9/8/2011	1/18/2017	353	0	0	266	87	0	0	0	0	87
76 DODGE & COX INTL STOCK	256206103		2/27/2009	2/7/2017	3,288	0	0	1,419	1,869	0	0	0	0	1,869
77 DODGE & COX INTL STOCK	256206103		10/31/2008	2/7/2017	2,249	0	0	1,414	835	0	0	0	0	835
78 DODGE & COX INTL STOCK	256206103		9/8/2011	2/7/2017	1,316	0	0	977	339	0	0	0	0	339
79 DODGE & COX INTL STOCK	256206103		1/2/2016	2/7/2017	1,137	0	0	935	202	0	0	0	0	202
80 DODGE & COX INCOME FD.C	256210105		7/24/2015	8/23/2016	1,921	0	0	1,675	46	0	0	0	0	46
81 DODGE & COX INCOME FD.C	256210105		8/4/2015	8/23/2016	334	0	0	329	5	0	0	0	0	5
82 DODGE & COX INCOME FD.C	256210105		9/1/2016	8/23/2016	1,107	0	0	1,084	23	0	0	0	0	23
83 ARTISAN INTERNATIONAL FUND	043149402		6/26/2011	2/7/2017	7,017	0	0	5,363	1,654	0	0	0	0	1,654
84 ARTISAN INTERNATIONAL FUND	043149402		8/9/2011	2/7/2017	544	0	0	400	144	0	0	0	0	144
85 ARTISAN INTERNATIONAL FUND	043149402		1/18/2017	2/7/2017	462	0	0	453	-9	0	0	0	0	9
86 ARTISAN MID CAP FUND-INS	043149400		7/24/2015	8/23/2016	188	0	0	216	-28	0	0	0	0	28
87 ARTISAN MID CAP FUND-INS	043149400		1/15/2015	8/23/2016	658	0	0	681	-23	0	0	0	0	-23
88 ARTISAN MID CAP FUND-INS	043149400		4/10/2012	2/7/2017	6,985	0	0	6,747	238	0	0	0	0	238
89 ARTISAN MID CAP FUND-INS	043149400		5/10/2012	2/7/2017	347	0	0	330	17	0	0	0	0	17
90 ARTISAN MID CAP FUND-INS	043149400		8/10/2012	2/7/2017	162	0	0	155	7	0	0	0	0	7
91 ARTISAN MID CAP FUND-INS	043149400		2/1/2013	2/7/2017	199	0	0	201	-2	0	0	0	0	2
92 ARTISAN MID CAP FUND-INS	043149400		1/15/2015	2/7/2017	449	0	0	504	-55	0	0	0	0	-55
93 ARTISAN MID CAP FUND-INS	043149400		1/22/2018	2/7/2017	1,384	0	0	1,302	82	0	0	0	0	82
94 ARTISAN MID CAP FUND-INS	043149400		1/18/2017	2/7/2017	741	0	0	734	7	0	0	0	0	7
95 BLACKROCK GLLS CREDIT	091936732		10/27/2015	1/18/2017	234	0	0	239	-5	0	0	0	0	-5
96 CREDIT SUISSE COMM RET	225449305		2/14/2012	8/23/2016	347	0	0	589	242	0	0	0	0	-242
97 CREDIT SUISSE COMM RET	225449305		5/10/2012	8/23/2016	516	0	0	818	302	0	0	0	0	-302
98 CREDIT SUISSE COMM RET	225449305		7/2/2013	8/23/2016	1,077	0	0	1,592	515	0	0	0	0	-515
99 CREDIT SUISSE COMM RET	225449305		1/23/2014	8/23/2016	694	0	0	1,007	-313	0	0	0	0	-313
100 CREDIT SUISSE COMM RET	225449305		1/23/2014	1/18/2017	653	0	0	917	-264	0	0	0	0	-264
101 CREDIT SUISSE COMM RET	225449305		1/15/2015	1/18/2017	1,405	0	0	1,603	-198	0	0	0	0	-198
102 CREDIT SUISSE COMM RET	225449305		11/13/2015	1/18/2017	292	0	0	269	-23	0	0	0	0	-23
103 DODGE & COX INTL STOCK	256206103		1/15/2015	5/1/2016	593	0	0	704	-111	0	0	0	0	-111
104 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/18/2017	580	0	0	570	10	0	0	0	0	-10
105 AMER CENT SMALL CAP GRV	025083320		7/24/2015	2/7/2017	5,020	0	0	5,043	23	0	0	0	0	-23
106 AMER CENT SMALL CAP GRV	025083320		11/13/2015	2/7/2017	326	0	0	285	41	0	0	0	0	41
107 AMER CENT SMALL CAP GRV	025083320		1/22/2016	2/7/2017	380	0	0	298	82	0	0	0	0	82
108 AMER CENT SMALL CAP GRV	025083320		8/25/2016	2/7/2017	1,092	0	0	1,010	82	0	0	0	0	82
109 ARTISAN INTERNATIONAL FUND	043149402		10/24/2014	5/11/2016	42	0	0	44	-2	0	0	0	0	-2
110 ARTISAN INTERNATIONAL FUND	043149402		1/15/2015	5/11/2016	894	0	0	960	-66	0	0	0	0	-66
111 ARTISAN INTERNATIONAL FUND	043149402		8/26/2011	5/11/2016	276	0	0	201	75	0	0	0	0	75
112 ARTISAN INTERNATIONAL FUND	043149402		8/26/2011	8/23/2016	3,432	0	0	2,473	959	0	0	0	0	959
113 HARBOR CAPITAL APRCTION	411511504		8/25/2016	2/7/2017	1,029	0	0	1,647	-18	0	0	0	0	18
114 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/18/2017	208	0	0	227	-19	0	0	0	0	-19
115 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	3,801	0	0	3,990	-89	0	0	0	0	-89
116 JPMORGAN HIGH YIELD FUN	4812C0803		12/30/2013	1/18/2017	194	0	0	211	-17	0	0	0	0	-17
117 JPMORGAN HIGH YIELD FUN	4812C0803		1/15/2015	1/18/2017	810	0	0	828	-18	0	0	0	0	-18
118 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	1,358	0	0	1,349	9	0	0	0	0	9
119 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	81	0	0	77	4	0	0	0	0	4
120 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	1/18/2017	1,877	0	0	1,815	62	0	0	0	0	62
121 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	1,025	0	0	1,007	18	0	0	0	0	18
122 MFS VALUE FUND-CLASS I #	552983694		5/25/2011	2/7/2017	2,899	0	0	1,970	1,029	0	0	0	0	1,029
123 MFS VALUE FUND-CLASS I #	552983694		5/25/2011	2/7/2017	5,200	0	0	3,384	1,816	0	0	0	0	1,816
124 MFS VALUE FUND-CLASS I #	552983694		2/14/2012	2/7/2017	5,284	0	0	3,442	1,822	0	0	0	0	1,822
125 MFS VALUE FUND-CLASS I #	552983694		8/18/2014	2/7/2017	212	0	0	201	11	0	0	0	0	11
126 HARBOR CAPITAL APRCTION	411511504		8/26/2011	2/7/2017	9,627	0	0	5,766	3,861	0	0	0	0	3,861
127 HARBOR CAPITAL APRCTION	411511504		5/25/2011	2/7/2017	1,019	0	0	643	376	0	0	0	0	376
128 HARBOR CAPITAL APRCTION	411511504		1/15/2015	2/7/2017	3,086	0	0	2,901	185	0	0	0	0	185
129 HARBOR CAPITAL APRCTION	411511504		10/31/2014	2/7/2017	650	0	0	648	2	0	0	0	0	2
130 HARBOR CAPITAL APRCTION	411511504		8/28/2015	2/7/2017	1,057	0	0	1,102	-45	0	0	0	0	-45
131 HARBOR CAPITAL APRCTION	411511504		1/22/2016	2/7/2017	1,641	0	0	1,527	114	0	0	0	0	114

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

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

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

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

Date	Amount
1	24
2	
3	
4	
5	
6	
7	24

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	EHRCOOD FOUNDATION	23-6785586	247.00	6428
1513099931	EHRCOOD 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 CHAS 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
<b>Total Money:</b>				<b>8,307.00</b>

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.