



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		9,182	11,954
	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)	200,872	195,164	221,265
	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)	210,054	207,118	233,219
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 ►)	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			
		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	210,054	207,118	
	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)	210,054	207,118	
	31	Total liabilities and net assets/fund balances (see instructions)	210,054	207,118	

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	210,054
2	Enter amount from Part I, line 27a	2	-3,148
3	Other increases not included in line 2 (itemize) ► Federal Excise Tax Refund	3	501
4	Add lines 1, 2, and 3	4	207,407
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	289
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	207,118

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		8,189
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	13,051	235,185	0 055492
2014	11,951	256,002	0 046683
2013	13,550	251,981	0 053774
2012	12,273	243,478	0 050407
2011	11,622	240,588	0 048307

2 Total of line 1, column (d)	2	0 254663
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 050933
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	231,356
5 Multiply line 4 by line 3	5	11,784
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99
7 Add lines 5 and 6	7	11,883
8 Enter qualifying distributions from Part XII, line 4	8	13,081

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

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

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

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 20

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 20

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 79

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► Refunded ► 11 0

1	99
2	0
3	99
4	
5	99
7	20
8	
9	79
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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

c Did the foundation file Form 1120-POL for this year? 1c Yes 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? 2 Yes X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL 8a Yes 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? If "No," attach explanation 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	► <input type="checkbox"/>			
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?	N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)					
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?	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
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	3,863		

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	222,153
b	Average of monthly cash balances	1b	12,726
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	234,879
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	234,879
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	231,356
6	Minimum investment return. Enter 5% of line 5	6	11,568

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	11,568
2a	Tax on investment income for 2016 from Part VI, line 5	2a	99
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	99
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,469
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	11,469

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	13,081
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	13,081
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	99
6	Adjusted qualifying distributions. Subtract line 5 from line 4		12,982

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				11,469
2 Undistributed income, if any, as of the end of 2016			8,259	
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				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 13,081			8,259	
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				4,822
e Remaining amount distributed out of corpus				
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				6,647
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				0
(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				0
(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

PORGES HAMIN KNOWLES AND PORUTY MANATEE AVE WEST BRADENTON, FL 34206 (941) 748-3770

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

Directions of the committee are furnished to the trustee in writing and distributions are made by the trustee in accordance with those directions

c Any submission deadlines

MAY

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

Grants are for charitable, scientific, literary, or educational function or activities within Manatee County Florida

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				
Total			► 3a	11,000
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	
1	Program service revenue			
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 <u>ROYALTY INCOME</u>			
b				
c				
d				
e				
12	Subtotal Add columns (b), (d), and (e)			
13	Total. Add line 12, columns (b), (d), and (e)			
(See worksheet in line 12 instructions for a sample list.)		0	12,883	0
		13		12,883

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

BOYS & GIRLS CLUBS OF MANATEE COUNTY, INC

Street

POB 280

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
---	------------------------

Name

FOUNDATION FOR DREAMS, INC

Street

16110 DREAM OAKS PLACE

City BRADENTON	State FL	Zip Code 34212	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
---	----------------------

Name

MEALS ON WHEELS PLUS OF MANATEE, INC

Street

811 23rd AVE EAST

City BRADENTON	State FL	Zip Code 34208	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
---	----------------------

Name

PLANNED PARENTHOOD OF SOUTHWEST & CENTRAL FLORIDA, INC

Street

738 CENTRAL AVE

City SARASOTA	State FL	Zip Code 34206	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
---	------------------------

Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

City PALMETTO	State FL	Zip Code 34221	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
---	----------------------

Name

HOPE FAMILY SERVICES, INC

Street

PO BOX 1624

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
---	----------------------

STILLINGER CHAR

59-6734229 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY, INC

Street

602 3RD STREET EAST

City BRADENTON	State FL	Zip Code 34208	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 750
--	---------------

Name

HUMANE SOCIETY OF MANATEE COUNTY, INC

Street

2515 14TH ST

City BRADENTON	State FL	Zip Code 34205	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
--	---------------

Name

VISIBLE MEN ACADEMY, INC

Street

921 63rd AVE E

City BRADENTON	State FL	Zip Code 34203	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
--	-----------------

Name

WOMEN RESOURCE CENTER OF MANATEE, INC

Street

1926 MANATEE AVE WEST

City BRADENTON	State FL	Zip Code 34205	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
--	---------------

Name

OUR DAILY BREAD OF BRADENTON, INC

Street

PO BOX 9544

City BRADENTON	State FL	Zip Code 34206	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
--	---------------

Name

STATE COLLEGE OF FLORIDA FOUNDATION

Street

PO BOX 1849

City BRADENTON	State FL	Zip Code 34206	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
--	-----------------

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

EPISCOPAL DAY PRIVATE SCHOOL OF MANATEE COUNTY

Street

315 41ST STREET W

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 750
---	----------------------

Name

COMMUNITY COALITION ON HOMELESSNESS CORPORATION

Street

701 17TH AVENUE W

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
---	------------------------

Name

FRIENDS OF DESOTO NATIONAL MEMORIAL INC

Street

PO BOX 14422

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

Name

CENTERSTONE OF FLORIDA INC

Street

391 6TH AVENUE W

City BRADENTON	State FL	Zip Code 34206	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
---	------------------------

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	Totals			
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
	Long Term CG Distributions		3,643										106,723	96,534	8,189
	Short Term CG Distributions		0										0	0	0
1	T. ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/19/2017	705	720					-15
2	T. ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	364	369					-5
3	T. ROWE PRICE INST FLOAT	77958B402	X				6/20/2014	1/19/2017	899	816					17
4	T. ROWE PRICE INST FLOAT	77958B402	- X				4/20/2016	1/19/2017	113	111					-2
5	T. ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	3/22/2017	700	697					-3
6	T. ROWE PRICE REAL ESTATE	779319108	X				1/19/2017	3/22/2017	1,605	1,636					-31
7	SPDR DJ WLSHIRE INTERNAL	784633863	- X				2/1/2011	8/24/2016	2,009	1,856					153
8	SPDR DJ WLSHIRE INTERNAL	784633863	X				2/1/2011	10/3/2016	1,284	1,224					60
9	SPDR DJ WLSHIRE INTERNAL	784633863	X				2/1/2011	4/21/2017	152	158					0
10	STERLING CAPITAL STRATC	85917H548	- X				6/20/2014	5/1/2016	2,363	2,579					-216
11	STERLING CAPITAL STRATC	85917H548	X				8/20/2014	1/19/2017	247	234					13
12	VANGUARD INFLAT-PROT SE	922401737	- X				8/26/2016	3/22/2017	725	755					-30
13	VANGUARD INFLAT-PROT SE	922401737	X				4/20/2016	3/22/2017	275	268					-5
14	VANGUARD INFLAT-PROT SE	922401737	X				4/20/2016	4/21/2017	128	131					-2
15	VANGUARD REIT VIPER	922308653	- X				1/21/2015	8/24/2016	97	924					63
16	VANGUARD REIT VIPER	922308653	X				12/5/2010	8/24/2016	4,500	2,625					1,884
17	VANGUARD REIT VIPER	922308653	X				12/5/2010	10/2/2016	3,163	1,904					1,259
18	OPPENHEIMER DEVELOPING	683974604	X				3/22/2017	4/21/2017	433	427					6
19	AQR MANAGED FUTURES ST	002034859	- X				10/24/2014	3/22/2017	400	450					50
20	INV BALANCE RISK COMM ST	008887508	X				8/26/2018	1/19/2017	2,348	2,335					13
21	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	2,178	2,714					-538
22	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	293	303					-10
23	ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2016	5/11/2016	140	133					7
24	ARTISAN INTERNATIONAL FD	04314H402	X				12/8/2010	5/11/2016	931	724					207
25	ARTISAN INTERNATIONAL FD	04314H402	X				12/8/2010	8/24/2016	3,303	2,542					761
26	ARTISAN INTERNATIONAL FD	04314H402	X				10/24/2011	4/21/2017	1,178	873					305
27	ARTISAN INTERNATIONAL FD	04314H402	X				12/8/2010	4/21/2017	4,608	3,585					1,023
28	ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	4/21/2017	365	345					20
29	ARTISAN INTERNATIONAL FD	04314H402	X				3/22/2017	4/21/2017	2,158	2,130					28
30	ARTISAN MID CAP FUND-INS	04314H600	- X				6/20/2014	8/24/2016	683	650					-67
31	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	436	813					-177
32	CREDIT SUISSE COMM RET	22544R305	- X				1/22/2015	1/19/2017	1,328	1,515					-167
33	CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	1/19/2017	471	435					38
34	CREDIT SUISSE COMM RET	22544R305	- X				1/22/2016	1/19/2017	180	152					28
35	DODGE & COX INTL STOCK	256208103	- X				1/22/2016	5/11/2016	663	622					41
36	DODGE & COX INTL STOCK	256208103	X				1/22/2016	8/24/2016	154	132					22
37	DODGE & COX INTL STOCK	256208103	X				11/25/2008	8/24/2016	3,937	2,305					1,632
38	DODGE & COX INTL STOCK	256208103	X				11/25/2008	1/19/2017	196	112					84
39	DODGE & COX INTL STOCK	256208103	X				3/22/2017	4/21/2017	154	165					1
40	DODGE & COX INCOME FD C	256210105	- X				7/1/2015	8/24/2016	68	65					-1
41	DODGE & COX INCOME FD C	256210105	X				8/13/2015	8/24/2016	1,119	1,101					18
42	DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/24/2016	3,822	3,735					87
43	DODGE & COX INCOME FD C	256210105	X				10/12/2013	3/22/2017	1,681	1,634					27
44	DODGE & COX INCOME FD C	256210105	- X				7/23/2013	3/22/2017	1,096	1,078					8
45	DODGE & COX INCOME FD C	256210105	X				5/11/2018	3/22/2017	382	380					2
46	DODGE & COX INCOME FD C	256210105	X				10/5/2016	3/22/2017	1,556	1,567					-11
47	ARTISAN MID CAP FUND-INS	04314H600	- X				1/22/2015	4/21/2017	13	15					0
48	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	4/21/2017	155	154					1
49	BLACKROCK GL LS CREDIT	091938732	- X				10/27/2015	1/19/2017	193	198					-5
50	BLACKROCK GL LS CREDIT	091938732	X				10/27/2015	3/22/2017	460	469					-9
51	CREDIT SUISSE COMM RET	22544R305	- X				5/10/2012	8/24/2016	574	921					-347
52	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	245	405					-160
53	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	758	1,134					-378
54	CREDIT SUISSE COMM RET	22544R305	- X				1/23/2014	8/24/2016	819	1,203					-384
55	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	8/24/2016	498	537					-39
56	DODGE & COX INCOME FD C	256210105	- X				11/25/2008	3/22/2017	1,289	1,039					-230
57	DODGE & COX INCOME FD C	256210105	X				11/25/2008	4/21/2017	1,400	1,146					-254
58	EATON VANCE GLOBAL MAC	277923728	- X				10/27/2015	3/22/2017	390	392					-2
59	JP MORGAN MID CAP VALUE	339129100	X				6/20/2014	8/24/2016	697	708					-11
60	JP MORGAN MID CAP VALUE	339129100	- X				4/24/2014	8/24/2016	162	156					6
61	HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	10/3/2016	123	125					0
62	HARBOR CAPITAL APRCTN	411511504	- X				8/26/2016	1/19/2017	1,470	1,515					-45
63	HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	4/21/2017	249	248					1
64	HARBOR CAPITAL APRCTN	411511504	- X				8/29/2015	4/21/2017	126	125					1
65	HARBOR CAPITAL APRCTN	411511504	X				3/22/2017	4/21/2017	882	870					-12
66	JP MORGAN HIGH YIELD FUN	4812C0803	- X				1/23/2014	1/19/2017	847	704					-57
67	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	4,421	4,522					-101
68	DODGE & COX INCOME FD C	256210105	- X				1/19/2017	3/22/2017	1,946	1,927					19
69	OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/24/2016	670	726					-56
70	OPPENHEIMER DEVELOPING	683974604	- X				2/11/2013	4/21/2017	426	428					0
71	JP MORGAN HIGH YIELD FUN	4812C0803	- X				8/28/2016	3/22/2017	1,563	1,570					-7
72	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	3/22/2017	93	95					-3

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

All, Line 6 (650-PP) - Gain/Loss from Sale of Assets Other than Inventory										Total	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss	
Amount		Capital Gains/Losses												
Long Term CG Distributions	3,643	Short Term CG Distributions	0											
Description	CUSIP #	Check "X" to indicate 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
73 UPMORGAN HIGH YIELD FUN	48129C803	X				4/20/2018	3/22/2017	44	42				0	
74 MFS VALUE FUND-CLASS #1	581950920	X				8/26/2018	1/19/2017	2,735	2,698				36	
75 MERGER FUN-INST #301	5819509207	X				2/23/2011	3/22/2017	290	286				4	
76 MET WEST TOTAL RETURN	582905509	X				1/22/2015	3/22/2017	2,570	2,563				0	
77 MET WEST TOTAL RETURN	582905509	X				1/22/2015	3/22/2017	8,378	8,350				-378	
78 MET WEST TOTAL RETURN	582905509	X				10/5/2018	3/22/2017	2,442	2,539				-97	
79 MET WEST TOTAL RETURN	582905509	X				5/1/2016	3/22/2017	1,781	1,635				-56	
80 ASG GLOBAL ALTERNATIVES	6387271885	X				7/1/2013	3/22/2017	375	415				-40	
81 NEUBERGER BERMAN LONG	6412826008	X				8/20/2014	8/24/2016	2,098	2,121				-23	
82 NEUBERGER BERMAN LONG	6412826008	X				8/20/2014	1/19/2017	157	155				0	
83 NEUBERGER BERMAN LONG	6412826008	X				8/20/2014	3/22/2017	1,985	1,927				58	
84 DOPFENHEIMER DEVELOPING	6393749004	X				1/23/2014	8/24/2016	3,320	3,643				-323	

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	ROYALTY INCOME	115	115	115	0

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

		1,115	0	0	1,115
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,115			1,115

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

	32	32	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	32	32		

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

		21	21	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ROYALTY EXPENSES	21	21		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	7,464	9,117
3	HARBOR CAPITAL APRCTION-INST 2012		0	17,508	25,675
4	MERGER FUND-INST #301		0	3,843	3,897
5	ARTISAN MID CAP FUND-INSTL 1333		0	9,644	10,395
6	MET WEST TOTAL RETURN BOND CL I 51		0	19,942	19,727
7	FID ADV EMER MKTS INC- CL I 607		0	12,970	13,690
8	T ROWE PRICE REAL ESTATE FD 122		0	12,003	12,013
9	EATON VANCE GLOBAL MACRO - I		0	6,770	6,762
10	DODGE & COX INT'L STOCK FD 1048		0	5,168	8,233
11	AMER CENT SMALL CAP GRWTH INST 336		0	6,460	7,044
12	MFS VALUE FUND-CLASS I 893		0	19,145	25,210
13	JP MORGAN MID CAP VALUE-I 758		0	7,155	10,120
14	STERLING CAPITAL STRATTON SMALL C		0	6,417	6,888
15	T ROWE PR OVERSEAS STOCK-I #521		0	7,880	7,880
16	MILLER COUNTY, ARKANSAS TWP 20S		0	1	445
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,190	3,880
18	VANGUARD REIT VIPER		0	2,873	3,312
19	AQR MANAGED FUTURES STR-I		0	7,506	6,729
20	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,521	1,517
21	JPMORGAN HIGH YIELD FUND SS 3580		0	3,061	3,225
22	T ROWE PRICE INST FLOAT RATE 170		0	1,316	1,338
23	OPPENHEIMER DEVELOPING MKT-I 799		0	12,629	13,934
24	BLACKROCK GL L/S CREDIT-INS #1833		0	7,765	7,764
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,442	6,758
26	ROBECO BP LNG/SHRT RES-INS		0	1,670	1,666
27	NEUBERGER BERMAN LONG SH-INS #183		0	3,821	4,046

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

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

1 Federal Excise Tax Refund	1	501
2 Total	2	501

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

1 Mutual Fund Timing Difference	1	11
2 PY Return of Capital Adjustment	2	101
3 Cost Basis Adjustment	3	177
4 Total	4	289

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

Long Term CG Distributions	Amount	3,643	Short Term CG Distributions	0	103,080	0	10	98,544	4,546	0	0	0	0	4,546
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1 T ROWE PRICE INST FLOAT	770588402		1/23/2014	1/19/2017	705			0	720	-15	0	0	0	15
2 T ROWE PRICE INST FLOAT	770588402		4/24/2014	1/19/2017	364			0	369	-5	0	0	0	5
3 T ROWE PRICE INST FLOAT	770588402		6/20/2014	1/19/2017	899			0	916	-17	0	0	0	17
4 T ROWE PRICE INST FLOAT	770588402		4/20/2015	1/19/2017	113			0	111	2	0	0	0	2
5 T ROWE PRICE INST FLOAT	770588402		8/26/2016	3/22/2017	700			0	697	3	0	0	0	3
6 T ROWE PRICE REAL ESTAT	770819109		1/19/2017	3/22/2017	1,605			0	1,635	-31	0	0	0	-31
7 SPDR DJ MULSHIRE INTERN	78483X863		2/1/2011	8/24/2015	2,009			0	1,856	153	0	0	0	153
8 SPDR DJ MULSHIRE INTERN	78483X863		2/1/2011	10/3/2015	1,284			0	1,224	60	0	0	0	60
9 SPDR DJ MULSHIRE INTERN	78483X863		2/1/2011	4/21/2017	152			6	158	0	0	0	0	0
10 STERLING CAPITAL STRAT	65917K546		6/20/2014	5/11/2016	2,363			0	2,379	-26	0	0	0	246
11 STERLING CAPITAL STRAT	65917K546		6/20/2014	1/19/2017	247			0	234	13	0	0	0	13
12 VANGUARD INFLAT-PROT SE	922031737		6/29/2016	3/23/2017	725			0	755	-30	0	0	0	-30
13 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	3/23/2017	275			0	280	-5	0	0	0	2
14 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	4/21/2017	129			0	131	-2	0	0	0	0
15 VANGUARD REIT VIPER	922080553		7/21/2015	8/24/2016	707			0	624	83	0	0	0	83
16 VANGUARD REIT VIPER	922080553		12/6/2010	8/24/2016	4,509			0	2,625	1,884	0	0	0	1,884
17 VANGUARD REIT VIPER	922080553		12/6/2010	10/3/2016	3,163			0	1,804	1,259	0	0	0	1,259
18 OPPENHEIMER DEVELOPING	683974604		3/22/2017	4/21/2017	433			0	427	6	0	0	0	6
19 AQR MANAGED FUTURES ST	00203H859		10/24/2014	3/22/2017	400			0	450	-50	0	0	0	50
20 NV BALANCE RISK COMM S	0088481508		8/26/2018	1/19/2017	2,348			0	2,335	13	0	0	0	13
21 AMER CENT SMALL CAP GRV	025083320		7/3/2015	5/1/2016	2,178			0	2,714	-536	0	0	0	536
22 AMER CENT SMALL CAP GRV	025083320		7/3/2015	1/19/2017	293			0	303	-10	0	0	0	10
23 ARTISAN INTERNATIONAL FQ	04314H402		1/22/2016	5/1/2016	140			0	133	7	0	0	0	7
24 ARTISAN INTERNATIONAL FQ	04314H402		1/28/2010	5/1/2016	931			0	724	207	0	0	0	207
25 ARTISAN INTERNATIONAL FQ	04314H402		12/8/2010	8/24/2016	3,303			0	2,542	761	0	0	0	761
26 ARTISAN INTERNATIONAL FQ	04314H402		10/24/2011	4/21/2017	1,178			0	873	305	0	0	0	305
27 ARTISAN INTERNATIONAL FQ	04314H402		12/8/2010	4/21/2017	4,608			0	3,585	1,023	0	0	0	1,023
28 ARTISAN INTERNATIONAL FQ	04314H402		1/19/2017	4/21/2017	365			0	345	20	0	0	0	20
29 ARTISAN INTERNATIONAL FQ	04314H402		3/22/2017	4/21/2017	2,158			0	2,130	-28	0	0	0	-28
30 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/24/2016	563			0	650	-87	0	0	0	-87
31 CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/2017	436			0	613	177	0	0	0	177
32 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	1,328			0	1,515	-187	0	0	0	187
33 CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/19/2017	471			0	435	36	0	0	0	36
34 CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/19/2017	180			0	152	28	0	0	0	28
35 DODGE & COX INTL STOCK	256206103		1/22/2016	5/1/2016	663			0	622	41	0	0	0	41
36 DODGE & COX INTL STOCK	256206103		1/22/2016	8/24/2016	154			0	132	22	0	0	0	22
37 DODGE & COX INTL STOCK	256206103		11/25/2008	8/24/2016	3,937			0	2,305	1,632	0	0	0	1,632
38 DODGE & COX INTL STOCK	256206103		11/25/2008	1/19/2017	195			0	112	84	0	0	0	84
39 DODGE & COX INTL STOCK	256206103		3/22/2017	4/21/2017	164			0	165	-1	0	0	0	-1
40 DODGE & COX INCOME FD C	256210105		7/1/2015	8/24/2016	66			0	65	-1	0	0	0	1
41 DODGE & COX INCOME FD C	256210105		8/13/2016	8/24/2016	1,119			0	1,101	18	0	0	0	18
42 DODGE & COX INCOME FD C	256210105		7/23/2015	8/24/2016	3,822			0	3,735	87	0	0	0	87
43 DODGE & COX INCOME FD C	256210105		10/11/2013	3/22/2017	1,661			0	1,634	27	0	0	0	27
44 DODGE & COX INCOME FD C	256210105		7/23/2017	3/22/2017	1,086			0	1,078	8	0	0	0	8
45 DODGE & COX INCOME FD C	256210105		5/1/2016	3/22/2017	382			0	380	2	0	0	0	2
46 DODGE & COX INCOME FD C	256210105		10/25/2016	3/22/2017	1,556			0	1,567	-11	0	0	0	11
47 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	4/21/2017	13			2	15	0	0	0	0	0
48 ARTISAN MID CAP FUND-INS	04314H600		2/1/2013	4/21/2017	155			0	154	1	0	0	0	1
49 BLACKROCK GL LS CREDIT	091936732		10/27/2015	1/19/2017	193			0	198	-5	0	0	0	-5
50 BLACKROCK GL LS CREDIT	091936732		10/27/2015	3/22/2017	460			0	459	9	0	0	0	9
51 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	574			0	621	347	0	0	0	347
52 CREDIT SUISSE COMM RET	22544R305		2/1/2013	8/24/2016	245			0	405	-160	0	0	0	160
53 CREDIT SUISSE COMM RET	22544R305		7/12/2012	8/24/2016	758			0	1,134	-376	0	0	0	376
54 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	819			0	1,203	-384	0	0	0	384
55 ARTISAN MID CAP FUND INS	04314H800		1/22/2015	8/24/2016	496			0	537	-39	0	0	0	39
56 DODGE & COX INCOME FD C	256210105		1/25/2008	3/22/2017	1,269			0	1,039	230	0	0	0	230
57 DODGE & COX INCOME FD C	256210105		1/25/2008	4/21/2017	1,400			0	1,146	254	0	0	0	254
58 EATON VANCE GLOBAL MAG	277923728		10/27/2015	3/22/2017	390			0	392	-2	0	0	0	2
59 JP MORGAN MID CAP VALUE	339128100		8/20/2014	8/24/2016	697			0	708	11	0	0	0	11
60 JP MORGAN MID CAP VALUE	339128100		4/24/2014	8/24/2016	162			0	156	6	0	0	0	6
61 HARBOR CAPITAL APRCTN	411511504		8/28/2015	10/3/2018	123			2	125	0	0	0	0	0
62 HARBOR CAPITAL APRCTN	411511504		8/26/2016	1/19/2017	1,470			0	1,515	-45	0	0	0	45
63 HARBOR CAPITAL APRCTN	411511504		8/28/2015	4/21/2017	249			0	248	1	0	0	0	1
64 HARBOR CAPITAL APRCTN	411511504		8/29/2015	4/21/2017	126			0	125	1	0	0	0	1
65 HARBOR CAPITAL APRCTN	411511504		3/22/2017	4/21/2017	862			0	870	12	0	0	0	12
66 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/19/2017	647			0	704	57	0	0	0	57
67 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	4,421			0	4,522	-101	0	0	0	-101
68 DODGE & COX INCOME FD C	256210105		1/19/2017	3/22/2017	1,946			0	1,927	19	0	0	0	19
69 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/24/2016	670			0	726	-56	0	0	0	56

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

Capital Gains and Losses for Tax on Investment Income											
Long Term CG Distributions		Amount		103,080		0		98,544		4,546	
Short Term CG Distributions		0									
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 MV as of 12/31/69	Adjusted Basis as of 12/31/69
70 OPPENHEIMER DEVELOPING	683974604	2/11/2013	4/21/2017		426		0	426	0	0	0
71 JPMORGAN HIGH YIELD FUN	4812C0803	8/28/2016	3/22/2017		1,563		0	1,570	-7	0	0
72 JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	3/22/2017		93		0	96	-3	0	0
73 JPMORGAN HIGH YIELD FUN	4812C0803	4/20/2016	3/22/2017		44		0	42	2	0	0
74 MFS VALUE FUND-CLASS I #	552983694	8/28/2016	1/19/2017		2,735		0	2,696	39	0	0
75 MERGER FUN-INST #301	589509207	2/3/2011	3/22/2017		280		0	286	-6	0	0
76 MET WEST TOTAL RETURN	592905509	1/22/2015	8/24/2016		2,570		0	2,563	7	0	0
77 MET WEST TOTAL RETURN	592905509	1/22/2015	3/22/2017		8,976		0	9,350	-374	0	0
78 MET WEST TOTAL RETURN	592905509	10/5/2016	3/22/2017		2,442		0	2,539	-97	0	0
79 MET WEST TOTAL RETURN	592905509	5/11/2016	3/22/2017		1,781		0	1,835	-54	0	0
80 ASAC GLOBAL ALTERNATIVES	63872T885	7/12/2013	3/22/2017		375		0	415	-40	0	0
81 NEUBERGER BERMAN LONG	64128R608	6/20/2014	8/24/2016		2,098		0	2,121	-23	0	0
82 NEUBERGER BERMAN LONG	64128R608	6/20/2014	1/19/2017		157		0	155	2	0	0
83 NEUBERGER BERMAN LONG	64128R608	6/20/2014	3/22/2017		1,985		0	1,927	58	0	0
84 OPPENHEIMER DEVELOPING	683974604	1/23/2014	8/24/2016		3,320		0	3,643	-323	0	0

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 C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	3 883		

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	20
2	
3	
4	
5	
6	
7	20

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

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	8,259
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	8,259

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.