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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation
STILLINGER CHAR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name Foreign province/state/county Foreign postal code

Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **233,219**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
59-6734229

B Telephone number (see instructions)
(888) 730-4933

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 ☐

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	4,579	4,579		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,189			
b Gross sales price for all assets on line 6a 106,723				
7 Capital gain net income (from Part IV, line 2)		8,189		
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)	115	115		
12 Total. Add lines 1 through 11	12,883	12,883	0	
13 Compensation of officers, directors, trustees, etc	3,863	2,897		966
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,115			1,115
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	32	32		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	21	21		
24 Total operating and administrative expenses. Add lines 13 through 23	5,031	2,950	0	2,081
25 Contributions, gifts, grants paid	11,000			11,000
26 Total expenses and disbursements. Add lines 24 and 25	16,031	2,950	0	13,081
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,148			
b Net investment income (if negative, enter -0-)		9,933		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

P 13

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	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	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) FMV 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? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	13,081

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)			0
3	Add lines 1 and 2			99
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-			99
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			20
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			79
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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
				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,863		

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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,081
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	99
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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				
a Enter amount for 2015 only			8,259	
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 \blacktriangleright \$ 13,081				
a Applied to 2015, but not more than line 2a			8,259	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	11,000
b <i>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	(c) Exclusion code	(d) 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			14	4,579	
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			18	8,189	
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>			15	115	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		12,883	0
13	Total. Add line 12, columns (b), (d), and (e)				13	12,883

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Short Term CG Distributions		3,643	Other sales		106,723		96,534		8,189				
		0			0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 T ROWE PRICE INST FLOAT	779588402	X			1/23/2014	1/19/2017	705	720				0	-15
2 T ROWE PRICE INST FLOAT	779588402	X			4/24/2014	1/19/2017	364	369					-5
3 T ROWE PRICE INST FLOAT	779588402	X			6/20/2014	1/19/2017	899	919					17
4 T ROWE PRICE INST FLOAT	779588402	X			4/20/2018	1/19/2017	113	111					2
5 T ROWE PRICE INST FLOAT	779588402	X			8/26/2016	3/22/2017	700	697					3
6 T ROWE PRICE REAL ESTAT	779919109	X			1/19/2017	3/22/2017	1,605	1,636					-31
7 SPDR DJ WILSHIRE INTERNA	78463X963	X			2/1/2011	8/24/2016	2,009	1,856					153
8 SPDR DJ WILSHIRE INTERNA	78463X963	X			2/1/2011	10/3/2016	1,284	1,224					60
9 SPDR DJ WILSHIRE INTERNA	78463X963	X			2/1/2011	4/21/2017	152	158					-6
10 STERLING CAPITAL STRATT	85917K546	X			6/20/2014	5/11/2016	2,363	2,579					-216
11 STERLING CAPITAL STRATT	85917K546	X			6/20/2014	1/19/2017	247	234					13
12 VANGUARD INFLAT-PROT SE	922031737	X			8/26/2016	3/23/2017	725	755					-30
13 VANGUARD INFLAT-PROT SE	922031737	X			4/20/2018	3/23/2017	275	280					-5
14 VANGUARD INFLAT-PROT SE	922031737	X			4/20/2018	4/21/2017	129	131					-2
15 VANGUARD REIT VIPER	922006553	X			7/21/2015	8/24/2016	707	624					83
16 VANGUARD REIT VIPER	922006553	X			12/6/2010	8/24/2016	4,509	2,625					1,884
17 VANGUARD REIT VIPER	922006553	X			12/6/2010	10/3/2016	3,163	1,904					1,259
18 OPPENHEIMER DEVELOPING	663974604	X			3/22/2017	4/21/2017	433	427					6
19 AQR MANAGED FUTURES ST	00203H859	X			10/24/2014	3/22/2017	400	450					-50
20 INV BALANCE RISK COMM S	008887506	X			8/26/2016	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					-536
22 AMER CENT SMALL CAP GRV	025083320	X			7/23/2015	1/19/2017	293	303					-10
23 ARTISAN INTERNATIONAL FD	043141402	X			1/22/2016	5/11/2016	140	133					7
24 ARTISAN INTERNATIONAL FD	043141402	X			12/8/2010	5/11/2016	931	724					207
25 ARTISAN INTERNATIONAL FD	043141402	X			12/8/2010	8/24/2016	3,303	2,542					761
26 ARTISAN INTERNATIONAL FD	043141402	X			10/24/2011	4/21/2017	1,178	873					305
27 ARTISAN INTERNATIONAL FD	043141402	X			12/8/2010	4/21/2017	4,808	3,585					1,023
28 ARTISAN INTERNATIONAL FD	043141402	X			1/19/2017	4/21/2017	365	345					20
29 ARTISAN INTERNATIONAL FD	043141402	X			3/22/2017	4/21/2017	2,158	2,130					28
30 ARTISAN MID CAP FUND-INS	043141600	X			6/20/2014	8/24/2016	563	650					-87
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					-187
33 CREDIT SUISSE COMM RET	22544R305	X			1/11/2015	1/19/2017	471	435					36
34 CREDIT SUISSE COMM RET	22544R305	X			1/22/2016	1/19/2017	180	152					28
35 DODGE & COX INTL STOCK	256206103	X			1/22/2016	5/11/2016	663	622					41
36 DODGE & COX INTL STOCK	256206103	X			1/22/2016	8/24/2016	154	132					22
37 DODGE & COX INTL STOCK	256206103	X			11/25/2008	8/24/2016	3,937	2,305					1,632
38 DODGE & COX INTL STOCK	256206103	X			11/25/2008	1/19/2017	196	112					84
39 DODGE & COX INTL STOCK	256206103	X			3/22/2017	4/21/2017	184	185					1
40 DODGE & COX INCOME FD C	256210105	X			7/1/2015	8/24/2016	66	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			10/11/2013	3/22/2017	1,661	1,634					27
44 DODGE & COX INCOME FD C	256210105	X			7/23/2015	3/22/2017	1,096	1,078					18
45 DODGE & COX INCOME FD C	256210105	X			5/11/2016	3/22/2017	362	380					-18
46 DODGE & COX INCOME FD C	256210105	X			10/5/2016	3/22/2017	1,567	1,567					0
47 ARTISAN MID CAP FUND-INS	043141600	X			1/22/2015	4/21/2017	13	15					-2
48 ARTISAN MID CAP FUND-INS	043141600	X			2/11/2013	4/21/2017	155	154					1
49 BLACKROCK GL L/S CREDIT	091936732	X			10/27/2015	1/19/2017	193	198					-5
50 BLACKROCK GL L/S CREDIT	091936732	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					-376
54 CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	8/24/2016	819	1,203					-384
55 ARTISAN MID CAP FUND-INS	043141600	X			1/22/2015	8/24/2016	498	537					-39
56 DODGE & COX INCOME FD C	256210105	X			11/25/2008	3/22/2017	1,269	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	380	392					-12
59 JP MORGAN MID CAP VALUE	339128100	X			6/20/2014	8/24/2016	697	708					-11
60 JP MORGAN MID CAP VALUE	339128100	X			4/24/2014	8/24/2016	162	156					6
61 HARBOR CAPITAL APRCTON	411511504	X			8/28/2015	10/3/2016	123	125					-2
62 HARBOR CAPITAL APRCTON	411511504	X			8/26/2016	1/19/2017	1,470	1,515					-45
63 HARBOR CAPITAL APRCTON	411511504	X			8/28/2015	4/21/2017	249	248					1
64 HARBOR CAPITAL APRCTON	411511504	X			8/28/2015	4/21/2017	126	125					1
65 HARBOR CAPITAL APRCTON	411511504	X			3/22/2017	4/21/2017	882	870					12
66 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/23/2014	1/19/2017	847	704					-57
67 JPMORGAN 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	1,846	1,827					19
69 OPPENHEIMER DEVELOPING	663974604	X			2/11/2013	8/24/2016	670	726					-56
70 OPPENHEIMER DEVELOPING	663974604	X			2/11/2013	4/21/2017	426	426					0
71 JPMORGAN HIGH YIELD FUN	4812C0803	X			8/28/2015	3/22/2017	1,563	1,570					-7
72 JPMORGAN HIGH YIELD FUN	4812C0803	X			12/19/2014	3/22/2017	93	96					-3

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

										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Amount										Capital Gains/Losses	Other sales	106,723	0	66,534	0	8,180	
Long Term CG Distributions																	
Short Term CG Distributions																	
3,643																	
0																	

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

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

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

		200,872	195,164	221,265
Asset Description		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 INTL STOCK FD 1048	0	5,168	8,233
11	AMER CENT SMALL CAP GRWTH INST 33	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		103.080		0		10		68.544		4.546		0		0		4.546	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
1 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/19/2017	705		0	720	-15				15					15	
2 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	364		0	369	-5				5					5	
3 T ROWE PRICE INST FLOAT	77958B402		6/20/2014	1/19/2017	896		0	916	-17				17					17	
4 T ROWE PRICE INST FLOAT	77958B402		4/20/2016	1/19/2017	113		0	111	2				-2					-2	
5 T ROWE PRICE INST FLOAT	77958B402		8/26/2016	3/22/2017	700		0	697	3				-3					-3	
6 T ROWE PRICE INST FLOAT	779918109		1/19/2017	3/22/2017	1,605		0	1,636	-31				31					31	
7 SPDR DJ WILSHIRE INTERNA	78463X863		2/1/2011	8/24/2016	2,009		0	1,856	153				-153					-153	
8 SPDR DJ WILSHIRE INTERNA	78463X863		2/1/2011	10/30/2016	1,284		0	1,224	60				-60					-60	
9 SPDR DJ WILSHIRE INTERNA	78463X863		2/1/2011	4/21/2017	152		0	158	-6				6					6	
10 STERLING CAPITAL STRATT	85917K546		6/20/2014	5/11/2016	2,363		0	2,579	-216				216					216	
11 STERLING CAPITAL STRATT	85917K546		6/20/2014	1/19/2017	247		0	234	13				-13					-13	
12 VANGUARD INFLAT-PROT SE	922031737		8/26/2016	3/23/2017	725		0	755	-30				30					30	
13 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	3/23/2017	275		0	280	-5				5					5	
14 VANGUARD INFLAT-PROT SE	922031737		4/20/2016	4/21/2017	129		0	131	-2				2					2	
15 VANGUARD REIT VIPER	922908553		7/21/2015	8/24/2016	707		0	624	83				-83					-83	
16 VANGUARD REIT VIPER	922908553		12/6/2010	8/24/2016	4,509		0	2,625	1,884				-1,884					-1,884	
17 VANGUARD REIT VIPER	922908553		12/6/2010	10/30/2016	3,153		0	1,904	1,259				-1,259					-1,259	
18 OPPENHEIMER DEVELOPING	683974604		3/22/2017	4/21/2017	433		0	427	6				-6					-6	
19 AQR MANAGED FUTURES ST	00203H859		10/24/2014	3/22/2017	400		0	450	-50				50					50	
20 INV BALANCE RISK COMM ST	00888Y508		8/26/2016	1/19/2017	2,348		0	2,335	13				-13					-13	
21 AMER CENT SMALL CAP GRN	025083320		7/23/2015	5/11/2016	2,178		0	2,714	-536				536					536	
22 AMER CENT SMALL CAP GRN	025083320		7/23/2015	1/19/2017	293		0	303	-10				10					10	
23 ARTISAN INTERNATIONAL FD	04314H402		1/22/2016	5/11/2016	140		0	133	7				-7					-7	
24 ARTISAN INTERNATIONAL FD	04314H402		12/8/2010	5/11/2016	931		0	724	207				-207					-207	
25 ARTISAN INTERNATIONAL FD	04314H402		12/8/2010	8/24/2016	3,303		0	2,542	761				-761					-761	
26 ARTISAN INTERNATIONAL FD	04314H402		10/24/2011	4/21/2017	1,178		0	873	305				-305					-305	
27 ARTISAN INTERNATIONAL FD	04314H402		12/8/2010	4/21/2017	4,808		0	3,585	1,023				-1,023					-1,023	
28 ARTISAN INTERNATIONAL FD	04314H402		1/19/2017	4/21/2017	365		0	345	20				-20					-20	
29 ARTISAN INTERNATIONAL FD	04314H402		3/22/2017	4/21/2017	2,158		0	2,130	28				-28					-28	
30 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/24/2016	563		0	650	-87				87					87	
31 CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/2017	436		0	613	-177				177					177	
32 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	1,328		0	1,515	-187				187					187	
33 CREDIT SUISSE COMM RET	22544R305		1/13/2015	1/19/2017	471		0	435	36				-36					-36	
34 CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/19/2017	180		0	152	28				-28					-28	
35 DODGE & COX INTL STOCK	256206103		1/22/2016	5/11/2016	663		0	622	41				-41					-41	
36 DODGE & COX INTL STOCK	256206103		1/22/2016	8/24/2016	154		0	132	22				-22					-22	
37 DODGE & COX INTL STOCK	256206103		11/25/2008	8/24/2016	3,937		0	2,305	1,632				-1,632					-1,632	
38 DODGE & COX INTL STOCK	256206103		11/25/2008	1/19/2017	196		0	112	84				-84					-84	
39 DODGE & COX INTL STOCK	256206103		3/22/2017	4/21/2017	164		0	165	-1				1					1	
40 DODGE & COX INCOME FD C	256210105		7/1/2015	8/24/2016	66		0	65	1				-1					-1	
41 DODGE & COX INCOME FD C	256210105		8/13/2015	8/24/2016	1,119		0	1,101	18				-18					-18	
42 DODGE & COX INCOME FD C	256210105		7/23/2015	8/24/2016	3,822		0	3,735	87				-87					-87	
43 DODGE & COX INCOME FD C	256210105		10/11/2013	3/22/2017	1,681		0	1,634	47				-47					-47	
44 DODGE & COX INCOME FD C	256210105		7/23/2015	3/22/2017	1,086		0	1,078	8				-8					-8	
45 DODGE & COX INCOME FD C	256210105		5/11/2016	3/22/2017	382		0	380	2				-2					-2	
46 DODGE & COX INCOME FD C	256210105		10/5/2016	3/22/2017	1,556		0	1,567	-11				11					11	
47 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	4/21/2017	13		0	15	-2				2					2	
48 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	4/21/2017	155		0	154	1				-1					-1	
49 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/19/2017	193		0	198	-5				5					5	
50 BLACKROCK GL US CREDIT	091936732		10/27/2015	3/22/2017	460		0	469	-9				9					9	
51 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	574		0	921	-347				347					347	
52 CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/24/2016	245		0	405	-160				160					160	
53 CREDIT SUISSE COMM RET	22544R305		7/1/2013	8/24/2016	758		0	1,134	-376				376					376	
54 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	819		0	1,203	-384				384					384	
55 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	8/24/2016	496		0	537	-39				39					39	
56 DODGE & COX INCOME FD C	256210105		11/25/2008	3/22/2017	1,269		0	1,039	230				-230					-230	
57 DODGE & COX INCOME FD C	256210105		11/25/2008	4/21/2017	1,400		0	1,146	254				-254					-254	
58 EATON VANCE GLOBAL MAC	277923728		10/27/2015	3/22/2017	390		0	392	-2				2					2	
59 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/24/2016	697		0	708	-11				11					11	
60 JP MORGAN MID CAP VALUE	339128100		4/24/2014	8/24/2016	162		0	156	6				-6					-6	
61 HARBOR CAPITAL APRCTON	411511504		8/28/2015	10/30/2016	123		0	125	-2				2					2	
62 HARBOR CAPITAL APRCTON	411511504		8/26/2016	1/19/2017	1,470		0	1,515	-45				45					45	
63 HARBOR CAPITAL APRCTON	411511504		8/28/2015	4/21/2017	249		0	248	1				-1					-1	
64 HARBOR CAPITAL APRCTON	411511504		8/29/2015	4/21/2017	126		0	125	1				-1					-1	
65 HARBOR CAPITAL APRCTON	411511504		3/22/2017	4/21/2017	882		0	870	12				-12					-12	
66 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/19/2017	847		0	704	143				-143					-143	
67 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	4,421		0	4,522	-101				101					101	
68 DODGE & COX INCOME FD C	256210105		1/19/2017	3/22/2017	1,946		0	1,827	119				-119					-119	
69 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/24/2016	670		0	726	-56				56					56	

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

Amount														
Long Term CG Distributions	3,643													
Short Term CG Distributions	0	103,080	0	10	98,544	4,540	0	0	0	4,540				
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
70. OPPENHEIMER DEVELOPING	883974604		2/11/2013	4/21/2017	426		0	426	0	0	0	0	0	
71. JPMORGAN HIGH YIELD FUND	4812C0803		8/28/2016	3/22/2017	1,563		0	1,570	-7	0	0	0	-7	
72. JPMORGAN HIGH YIELD FUND	4812C0803		12/19/2014	3/22/2017	93		0	96	-3	0	0	0	-3	
73. JPMORGAN HIGH YIELD FUND	4812C0803		4/20/2016	3/22/2017	44		0	42	2	0	0	0	2	
74. MFS VALUE FUND-CLASS I #	552983694		8/28/2016	1/19/2017	2,735		0	2,696	39	0	0	0	39	
75. MERGER FUND-INST #301	589059207		2/3/2011	3/22/2017	280		0	286	-6	0	0	0	-6	
76. MET WEST TOTAL RETURN FUND	592905509		1/22/2015	8/24/2016	2,570		0	2,563	7	0	0	0	7	
77. MET WEST TOTAL RETURN FUND	592905509		1/22/2015	3/22/2017	8,876		0	9,350	-374	0	0	0	-374	
78. MET WEST TOTAL RETURN FUND	592905509		10/9/2016	3/22/2017	2,442		0	2,538	-97	0	0	0	-97	
79. MET WEST TOTAL RETURN FUND	592905509		5/11/2016	3/22/2017	1,781		0	1,835	-54	0	0	0	-54	
80. ASG GLOBAL ALTERNATIVE	638721885		7/12/2013	3/22/2017	375		0	404	-29	0	0	0	-29	
81. NEUBERGER BERMAN LONG	64128R608		8/20/2014	8/24/2016	2,098		0	2,121	-23	0	0	0	-23	
82. NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/19/2017	157		0	155	2	0	0	0	2	
83. NEUBERGER BERMAN LONG	64128R608		6/20/2014	3/22/2017	1,885		0	1,927	-42	0	0	0	-42	
84. OPPENHEIMER DEVELOPING	883974604		1/23/2014	8/24/2016	3,320		0	3,643	-323	0	0	0	-323	

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	3 883		
										3,883	0	0

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

	Date	Amount
1 Credit from prior year return	1	20
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	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.