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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation <b>ENA ZUCCHI TUW</b>		A Employer identification number <b>23-2667612</b>			
		B Telephone number (see instructions) <b>(888) 730-4933</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite <b>NC 27101</b>			
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem</b>					
Foreign country name		Foreign province/state/county		Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>368,404</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
Revenue	(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	7,111	7,111		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,072			
	b Gross sales price for all assets on line 6a	127,147			
	7 Capital gain net income (from Part IV, line 2)	16,072			
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,183	23,183	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	6,042	4,532	1,510	
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	769		769	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50	50		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	6,861	4,582	0	2,279
25 Contributions, gifts, grants paid	15,000			15,000	
26 Total expenses and disbursements. Add lines 24 and 25	21,861	4,582	0	17,279	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,322				
b Net investment income (if negative, enter -0-)		18,601			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED SEP 21 2017

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>		
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>	
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		15,655	11,477	
	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)		310,294	315,802		
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach schedule) ►					
15	Other assets (describe ► )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		325,949	327,279	368,404	
<b>Liabilities</b>	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	
23	<b>Total liabilities</b> (add lines 17 through 22)					
<b>Net Assets or Fund Balances</b>	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
		Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds		325,949	327,279	
	29	Paid-in or capital surplus, or land, bldg , and equipment fund				
	30	Retained earnings, accumulated income, endowment, or other funds				
31	<b>Total net assets or fund balances</b> (see instructions)		325,949	327,279		
	<b>Total liabilities and net assets/fund balances</b> (see instructions)		325,949	327,279		

**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	325,949
2	Enter amount from Part I, line 27a	2	1,322
3	Other increases not included in line 2 (itemize) ► <b>FEDERAL EXCISE TAX REFUND</b>	3	196
4	Add lines 1, 2, and 3	4	327,467
5	Decreases not included in line 2 (itemize) ► <b>See Attached Statement</b>	5	188
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	327,279

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	16,072
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			<b>3</b>	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	15,695	359,638	0 043641
2014	12,801	386,599	0 033112
2013	14,183	376,097	0 037711
2012	18,699	362,101	0 051640
2011	17,489	357,670	0 048897

2 Total of line 1, column (d)	<b>2</b>	0 215001
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	<b>3</b>	0 043000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	361,250
5 Multiply line 4 by line 3	<b>5</b>	15,534
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	186
7 Add lines 5 and 6	<b>7</b>	15,720
8 Enter qualifying distributions from Part XII, line 4	<b>8</b>	17,279

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	186		
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-)	2	0		
3	Add lines 1 and 2	3	186		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	186		
6	<b>Credits/Payments</b>				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	75		
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	75		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	111		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	0		
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	Refunded	►	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?	Yes	No
1a		X	
1b		X	
1c		X	
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 <b>Form 990-T</b> for this year?		
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) ►		
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> If "No," attach explanation	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 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	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.

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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A				
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 <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes
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	6b X		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	7b N/A				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****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	6,042		
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**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		

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**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.

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.

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

**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	349,640
b	Average of monthly cash balances	1b	17,111
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	366,751
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	366,751
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,501
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	361,250
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	18,063

**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	18,063
2a	Tax on investment income for 2016 from Part VI, line 5	2a	186
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	186
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,877
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,877
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	17,877

**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	17,279
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	17,279
4	<b>Qualifying distributions.</b> 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	186
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		17,093

**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				17,877
2 Undistributed income, if any, as of the end of 2016			15,615	
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 ► \$ 17,279			15,615	
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				1,664
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	0	0	16,213
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 15,000
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal</b> Add columns (b), (d), and (e)		0		23,183
<b>13</b>	<b>Total</b> Add line 12, columns (b), (d), and (e)			13	23,183

(See worksheet in line 13 instructions to verify calculations )

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

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

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

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

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	<b>JOSEPH J CASTRIANO</b>		<i>[Signature]</i>	<b>7/25/2017</b>	<b>PTIN</b>
	Firm's name ► <b>PricewaterhouseCoopers, LLP</b>		Firm's EIN ► <b>13-4008324</b>		
Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>		Phone no <b>412-355-6000</b>			

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

Recipient(s) paid during the year

**Name**

MORRISTOWN MEDICAL CENTER

**Street**

100 MADISON AVE

City MORRISTOWN	State NJ	Zip Code 07960	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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**Name**

FUTURE YOUTH WORKERS

**Street**

2072 LUCRETIA AVE

City SAN JOSE	State CA	Zip Code 95122	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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**Name**

ST BENEDICT'S PREPARATORY SCHOOL

**Street**

520 MLK BLVD

City NEWARK	State NJ	Zip Code 07102-1314	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,240
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**Name**

FAIRLEIGH DICKINSON UNIVERSITY

**Street**

1000 RIVER RD

City TEANECK	State NJ	Zip Code 07666	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,760
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss	
								Capital Gains/Losses Other Sales			127,147	111,075			16,072	
Long Term CG Distributions		Amount	5,696													
Short Term CG Distributions			0										0			0
1 OPPENHEIMER DEVELOPING	683974803	X				5/25/2011	4/20/2017	1,073	1,049					0		24
2 OPPENHEIMER DEVELOPING	683974804	X				5/25/2011	5/30/2017	1,161	1,075					0		86
3 OPPENHEIMER DEVELOPING	683974805	X				7/24/2015	5/30/2017	86	77					0		9
4 TROWE PR OVERSEAS STO	7795684435	X				4/24/2017	5/30/2017	418	400					0		18
5 TROWE PRICE INST FLOAT	7795684436	X				1/23/2014	1/18/2017	996	1,016					0		-22
6 TROWE PRICE INST FLOAT	7795684432	X				1/23/2014	1/18/2017	1,941	1,970					0		-29
7 TROWE PRICE INST FLOAT	7795684432	X				4/25/2016	1/18/2017	328	322					0		3
8 SPDR DJI WILSHIRE INTERNAL	784632X863	X				5/23/2011	8/23/2016	3,093	2,854					0		239
9 SPDR DJI WILSHIRE INTERNAL	784632X863	X				5/23/2011	10/23/2016	1,023	999					0		24
10 SPDR DJI WILSHIRE INTERNAL	784632X863	X				8/24/2011	10/23/2016	1,243	1,084					0		159
11 SPDR DJI WILSHIRE INTERNAL	784632X863	X				8/24/2011	4/20/2017	220	217					0		13
12 STERLING CAPITAL STRATC	85917K546	X				6/18/2014	1/18/2017	578	545					0		33
13 STERLING CAPITAL STRATC	85917K546	X				6/18/2014	5/24/2017	2,546	2,345					0		201
14 STERLING CAPITAL STRATC	85917K546	X				7/24/2015	5/24/2017	1,005	877					0		128
15 VANGUARD REIT VIPER	922908553	X				7/2/2015	8/23/2018	1,784	1,585					0		219
16 VANGUARD REIT VIPER	922908553	X				12/28/2010	8/23/2018	8,243	3,541					0		2,702
17 VANGUARD REIT VIPER	922908553	X				12/28/2010	10/3/2016	4,872	2,894					0		1,988
18 INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	3,690	3,643					0		37
19 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	604	615					0		11
20 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	3,932	3,733					0		199
21 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	8/23/2016	3,853	4,062					0		209
22 ARTISAN INTERNATIONAL FD	04314H402	X				6/28/2011	8/23/2016	5,205	3,750					0		1,455
23 ARTISAN INTERNATIONAL FD	04314H402	X				8/28/2011	4/20/2017	9,027	6,605					0		2,422
24 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	1/18/2017	363	365					0		-22
25 CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/23/2016	283	429					0		168
26 DODGE & COX INTL STOCK	256206103	X				1/22/2016	5/30/2017	876	655					0		221
27 CREDIT SUISSE COMM RET	22544R305	X				7/1/2013	8/23/2016	1,273	1,883					0		-610
28 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	592	859					0		-287
29 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/18/2017	1,248	1,754					0		-508
30 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	1,801	2,184					0		-263
31 CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	1/18/2017	605	557					0		48
32 DODGE & COX INTL STOCK	256206103	X				12/1/2008	8/23/2016	3,583	1,974					0		1,609
33 DODGE & COX INTL STOCK	256206103	X				3/1/2009	8/23/2016	2,801	1,237					0		1,564
34 DODGE & COX INTL STOCK	256206103	X				10/4/2011	1/18/2017	392	305					0		87
35 ARTISAN INTERNATIONAL FD	04314H600	X				6/18/2011	4/20/2017	539	506					0		33
36 ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	8/23/2016	1,278	1,462					0		184
37 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	8/23/2016	50	540					0		39
38 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	5/30/2017	162	152					0		10
39 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	5/24/2017	22	23					0		-16
40 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	5/24/2017	769	636					0		84
41 BLACKROCK GL LS CREDIT	091936732	X				10/27/2015	1/18/2017	376	385					0		9
42 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/23/2018	1,003	1,888					0		883
43 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2018	571	906					0		-334
44 MFS VALUE FUND-CLASS #	552983694	X				8/25/2016	1/18/2017	5,450	4,482					0		78
45 MFS VALUE FUND-CLASS #	552983694	X				6/18/2014	5/30/2017	1,155	1,047					0		108
46 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	8/23/2016	4,026	4,015					0		11
47 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/24/2017	1,555	1,603					0		-48
48 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/30/2017	790	813					0		-23
49 ASG GLOBAL ALTERNATIVES	638727886	X				7/1/2013	1/18/2017	196	218					0		22
50 NEUBERGER BERMAN LONG	64128R008	X				9/18/2014	8/23/2016	3,315	3,341					0		28
51 NEUBERGER BERMAN LONG	64128R008	X				6/18/2014	1/18/2017	223	219					0		-4
52 NEUBERGER BERMAN LONG	64128R008	X				5/24/2017	5/30/2017	373	372					0		1
53 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/23/2016	980	1,069					0		-89
54 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/23/2016	1,536	1,656					0		-120
55 HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	10/3/2016	184	188					4		0
56 HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	1/18/2017	419	444					0		-29
57 HARBOR CAPITAL APRCTN	411511504	X				8/29/2015	1/18/2017	177	187					0		-10
58 HARBOR CAPITAL APRCTN	411511504	X				8/28/2016	1/18/2017	2,001	2,081					0		-60
59 HARBOR CAPITAL APRCTN	411511504	X				10/29/2014	4/20/2017	1,383	1,340					0		43
60 HARBOR CAPITAL APRCTN	411511504	X				10/24/2014	5/30/2017	1,750	1,571					0		179
61 HARBOR CAPITAL APRCTN	411511504	X				10/28/2014	5/30/2017	982	892					0		90
62 HARBOR CAPITAL APRCTN	411511504	X				1/22/2015	5/30/2017	84	74					0		10
63 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/18/2017	415	451					0		-36
64 DODGE & COX INCOME FD C	256210105	X				8/4/2015	8/23/2016	753	749					0		13
65 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2016	7,031	6,816					0		168
66 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/4/2014	1/18/2017	6,748	6,906					0		-154
67 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	1,000	999					0		-1
68 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	217	216					0		-1
69 DODGE & COX INCOME FD C	256210105	X				10/5/2015	1/18/2017	2,422	2,441					0		-19
70 DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/20/2017	1,476	1,464					0		11
71 DODGE & COX INCOME FD C	256210105	X				5/11/2016	5/24/2017	842	833					0		9
72 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/23/2016	1,348	1,360					0		-12

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

	769	0	0	769
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	769			769

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

		50	50	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	50	50		

**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	0	0
2	DODGE & COX INCOME FD COM 147		0	21,942	24,151
3	HARBOR CAPITAL APRCTION-INST 2012		0	23,639	36,724
4	MERGER FUND-INST #301		0	7,361	7,486
5	ARTISAN MID CAP FUND-INSTL 1333		0	13,025	14,677
6	MET WEST TOTAL RETURN BOND CL I 51		0	52,365	51,592
7	FID ADV EMER MKTS INC- CL I 607		0	17,601	18,713
8	T ROWE PRICE REAL ESTATE FD 122		0	20,629	20,407
9	EATON VANCE GLOBAL MACRO - I		0	10,968	10,970
10	DODGE & COX INTL STOCK FD 1048		0	5,031	9,135
11	AMER CENT SMALL CAP GRWTH INST 33		0	3,164	3,740
12	MFS VALUE FUND-CLASS I 893		0	26,414	36,745
13	JP MORGAN MID CAP VALUE-I 758		0	10,342	14,895
14	STERLING CAPITAL STRATTON SMALL C		0	3,334	3,717
15	T ROWE PR OVERSEAS STOCK-I #521		0	8,805	9,220
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,930	7,488
17	VANGUARD REIT VIPER		0	1,062	1,726
18	AQR MANAGED FUTURES STR-I		0	12,264	10,880
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,182	4,128
20	JPMORGAN HIGH YIELD FUND SS 3580		0	7,404	7,733
21	T ROWE PRICE INST FLOAT RATE 170		0	3,131	3,173
22	OPPENHEIMER DEVELOPING MKT-I 799		0	15,486	18,240
23	BLACKROCK GL L/S CREDIT-INS #1833		0	12,750	12,818
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,228	10,174
25	NEUBERGER BERMAN LONG SH-INS #183		0	17,745	18,395

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

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

<b>1</b> FEDERAL EXCISE TAX REFUND	<b>1</b>	196
<b>2</b> Total	<b>2</b>	196

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

<b>1</b> MUTUAL FUND TIMING DIFFERENCE	<b>1</b>	31
<b>2</b> PY RETURN OF CAPITAL ADJUSTMENT	<b>2</b>	152
<b>3</b> COST BASIS ADJUSTMENT	<b>3</b>	5
<b>4</b> Total	<b>4</b>	188

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1 OPENHEIMER DEVELOPING	683974504	—	5/29/2011	4/20/2017	1,073	—	—	0	1,049	24	0	0	0	0	24
2 OPENHEIMER DEVELOPING	683974504	—	5/29/2011	5/30/2017	1,161	—	—	0	1,075	86	0	0	0	0	86
3 OPENHEIMER DEVELOPING	683974504	—	7/24/2015	5/30/2017	86	—	—	0	77	9	0	0	0	0	9
4 T ROWE PRICE OVERSEAS STO	779561435	4/24/2017	5/30/2017	418	—	—	0	400	18	0	0	0	0	0	18
5 T ROWE PRICE INST FLOAT	779561435	—	1/23/2014	1/18/2017	—	—	0	0	1,018	-22	0	0	0	0	-22
6 T ROWE PRICE INST FLOAT	779561435	—	4/24/2014	1/18/2017	1,941	—	—	0	1,970	-29	0	0	0	0	-29
7 T ROWE PRICE INST FLOAT	779561435	—	8/25/2016	1/18/2017	325	—	—	0	322	3	0	0	0	0	3
8 SPDR DJ WLSHIRE INTERN	78463X883	5/23/2011	8/23/2016	3,093	—	—	0	2,854	239	0	0	0	0	0	239
9 SPDR DJ WLSHIRE INTERN	78463X883	—	5/23/2011	10/3/2016	—	704	—	0	674	30	0	0	0	0	30
10 SPDR DJ WLSHIRE INTERN	78463X883	—	8/24/2011	10/3/2016	1,243	—	—	0	1,084	159	0	0	0	0	159
11 SPDR DJ WLSHIRE INTERN	78463X883	—	8/24/2011	4/20/2017	230	—	—	0	217	13	0	0	0	0	13
12 STERLING CAPITAL STRATC	85917K546	6/18/2014	1/18/2017	578	—	—	0	545	33	0	0	0	0	0	33
13 STERLING CAPITAL STRATC	85917K546	—	6/18/2014	5/24/2017	2,546	—	—	0	2,345	201	0	0	0	0	201
14 STERLING CAPITAL STRATC	85917K546	—	7/24/2015	5/24/2017	1,005	—	—	0	877	128	0	0	0	0	128
15 VANGUARD REIT VIPER	922908553	7/22/2015	8/23/2016	1,784	—	—	0	1,565	219	0	0	0	0	0	219
16 VANGUARD REIT VIPER	922908553	—	12/28/2016	8/23/2016	6,243	—	—	0	3,541	2,702	0	0	0	0	2,702
17 VANGUARD REIT VIPER	922908553	—	12/28/2010	10/3/2015	4,872	—	—	0	2,884	1,988	0	0	0	0	1,988
18 INV BALANCE RISK COMM S	908887Y08	8/25/2016	1/18/2017	3,680	—	—	0	3,643	37	0	0	0	0	0	37
19 AMER CENT SMALL CAP GRN	025083320	7/24/2015	1/18/2017	604	—	—	0	615	-11	0	0	0	0	0	-11
20 AMER CENT SMALL CAP GRN	025083320	—	7/24/2015	5/24/2017	3,932	—	—	0	3,733	199	0	0	0	0	199
21 OPENHEIMER DEVELOPING	683974604	5/25/2011	8/23/2016	3,853	—	—	0	4,062	209	0	0	0	0	0	-209
22 ARTISAN INTERNATIONAL F	043141402	8/26/2011	8/23/2016	5,205	—	—	0	3,750	1,455	0	0	0	0	0	1,455
23 ARTISAN INTERNATIONAL F	043141402	8/26/2011	4/20/2017	9,027	—	—	0	6,605	2,422	0	0	0	0	0	2,422
24 OPENHEIMER DEVELOPING	683974604	5/25/2011	1/18/2017	363	—	—	0	385	-22	0	0	0	0	0	22
25 CREDIT SUISSE COMM RET	22544R305	2/11/2013	8/23/2016	263	—	—	0	429	-166	0	0	0	0	0	-166
26 DODGE & COX INTL STOCK	256206103	1/22/2016	5/30/2017	876	—	—	0	655	221	0	0	0	0	0	221
27 CREDIT SUISSE COMM RET	22544R305	7/12/2013	8/23/2016	1,273	—	—	0	1,883	-610	0	0	0	0	0	-610
28 CREDIT SUISSE COMM RET	22544R305	1/23/2014	8/23/2016	592	—	—	0	859	-267	0	0	0	0	0	-267
29 CREDIT SUISSE COMM RET	22544R305	—	1/23/2014	1/18/2017	1,248	—	—	0	1,754	-506	0	0	0	0	-506
30 CREDIT SUISSE COMM RET	22544R305	—	1/22/2015	1/18/2017	1,901	—	—	0	2,164	-263	0	0	0	0	-263
31 CREDIT SUISSE COMM RET	22544R305	—	11/13/2015	1/18/2017	605	—	—	0	557	46	0	0	0	0	48
32 DODGE & COX INTL STOCK	256206103	12/1/2008	8/23/2016	3,583	—	—	0	1,974	1,609	0	0	0	0	0	1,609
33 DODGE & COX INTL STOCK	256206103	—	3/10/2009	8/23/2016	2,801	—	—	0	1,237	1,564	0	0	0	0	1,564
34 DODGE & COX INTL STOCK	256206103	—	10/20/2011	1/18/2017	392	—	—	0	305	87	0	0	0	0	87
35 ARTISAN INTERNATIONAL F	043141402	1/18/2017	4/20/2017	539	—	—	0	506	33	0	0	0	0	0	33
36 ARTISAN MID CAP FUND-INS	043141600	6/18/2014	8/23/2016	1,278	—	—	0	1,462	184	0	0	0	0	0	-184
37 ARTISAN MID CAP FUND INS	043141600	—	12/22/2015	8/23/2016	504	—	—	0	540	-36	0	0	0	0	-36
38 ARTISAN MID CAP FUND-INS	043141600	—	2/11/2013	5/30/2017	152	—	—	0	152	-10	0	0	0	0	10
39 ARTISAN MID CAP FUND-INS	043141600	—	12/22/2015	5/30/2017	227	—	—	0	243	-16	0	0	0	0	-16
40 ARTISAN MID CAP FUND-INS	043141600	—	4/10/2012	5/30/2017	769	—	—	0	685	-84	0	0	0	0	-84
41 BLACKROCK GLS/CREDIT	09126732	10/27/2015	1/18/2017	376	—	—	0	385	-9	0	0	0	0	0	9
42 CREDIT SUISSE COMM RET	22544R305	10/20/2012	8/23/2016	1,003	—	—	0	1,686	683	0	0	0	0	0	-683
43 CREDIT SUISSE COMM RET	22544R305	5/10/2012	8/23/2016	571	—	—	0	906	334	0	0	0	0	0	-334
44 MFS VALUE FUND CLASS I	552083694	8/25/2016	1/18/2017	4,540	—	—	0	4,482	78	0	0	0	0	0	78
45 MFS VALUE FUND CLASS I	552083694	6/18/2014	5/30/2017	1,155	—	—	0	1,047	108	0	0	0	0	0	108
46 MET/WEST TOTAL RETURN	592005509	1/22/2015	8/23/2016	4,028	—	—	0	4,015	0	0	0	0	0	0	0
47 MET/WEST TOTAL RETURN	592005509	—	10/5/2016	5/24/2017	1,555	—	—	0	1,603	-11	0	0	0	0	11
48 MET/WEST TOTAL RETURN	592005509	—	10/5/2016	5/30/2017	720	—	—	0	813	-23	0	0	0	0	23
49 ASG GLOBAL ALTERNATIVES	639727885	7/12/2013	1/18/2017	198	—	—	0	178	-22	0	0	0	0	0	-22
50 NEUBERGER BERMAN LONG	64128R608	6/18/2014	8/23/2016	3,315	—	—	0	3,341	-26	0	0	0	0	0	26
51 NEUBERGER BERMAN LONG	64128R608	6/18/2014	1/18/2017	223	—	—	0	219	4	0	0	0	0	0	4
52 NEUBERGER BERMAN LONG	64128R608	5/24/2017	5/30/2017	373	—	—	0	372	1	0	0	0	0	0	1
53 OPENHEIMER DEVELOPING	683974604	1/23/2014	8/23/2016	980	—	—	0	1,069	-89	0	0	0	0	0	-89
54 OPENHEIMER DEVELOPING	683974604	—	1/21/2013	8/23/2016	1,596	—	—	0	1,656	-120	0	0	0	0	-120
55 HARBOR CAPITAL APRCTN	411511504	8/29/2015	10/3/2016	184	—	—	0	188	0	0	0	0	0	0	0
56 HARBOR CAPITAL APRCTN	411511504	—	8/29/2015	1/18/2017	418	—	—	0	444	-26	0	0	0	0	-26
57 HARBOR CAPITAL APRCTN	411511504	—	8/29/2015	1/18/2017	177	—	—	0	187	-10	0	0	0	0	-10
58 HARBOR CAPITAL APRCTN	411511504	—	8/29/2016	1/18/2017	2,001	—	—	0	2,061	-50	0	0	0	0	-50
59 HARBOR CAPITAL APRCTN	411511504	—	10/28/2014	4/20/2017	1,383	—	—	0	1,340	43	0	0	0	0	43
60 HARBOR CAPITAL APRCTN	411511504	—	10/24/2014	5/30/2017	1,750	—	—	0	1,571	179	0	0	0	0	179
61 HARBOR CAPITAL APRCTN	411511504	—	10/28/2014	5/30/2017	982	—	—	0	892	90	0	0	0	0	90
62 HARBOR CAPITAL APRCTN	411511504	—	1/22/2015	5/30/2017	84	—	—	0	74	10	0	0	0	0	10
63 JPMORGAN HIGH YIELD FUN	4812C0803	—	1/23/2014	1/18/2017	415	—	—	0	451	-36	0	0	0	0	-36
64 DODGE & COX INCOME FD C	256210105	8/14/2015	8/23/2016	753	—	—	0	740	13	0	0	0	0	0	13
65 DODGE & COX INCOME FD C	256210105	7/24/2015	8/23/2016	7,087	—	—	0	6,619	188	0	0	0	0	0	188
66 JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	1/18/2017	6,746	—	—	0	6,900	-154	0	0	0	0	0	-154
67 JPMORGAN HIGH YIELD FUN	4812C0803	7/24/2014	1/18/2017	553	—	—	0	560	-7	0	0	0	0	0	7
68 JPMORGAN HIGH YIELD FUN	4812C0803	—	8/25/2016	1/18/2017	217	—	—	0	216	1	0	0	0	0	1
69 DODGE & COX INCOME FD C	256210105	10/5/2016	4/20/2017	2,422	—	—	0	2,441	19	0	0	0	0	0	-19

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

Amount												
Long Term CG Distributions	5,698	Short Term CG Distributions	0	121,451	0	52	111,127	10,378	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 Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis
70 DODGE & COX INCOME FD C	256210105	7/24/2015	4/20/2017		1,475		0	1,464	11	0	0	0
71 DODGE & COX INCOME FD C	256210105	5/11/2016	5/24/2017		542		0	533	9	0	0	0
72 JP MORGAN MID CAP VALUE	339126100	8/19/2014	8/23/2016		1,346		0	1,360	-12	0	0	0

**Part VIII, Line 1 (980-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	6 042		0

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

	Date	Amount
1 Credit from prior year return	1	75
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	75

**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	15,615
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>15,615</b>

**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.