



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



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>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		
Foreign country name Foreign province/state/country 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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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	6,042	4,532		1,510
	14 Other employee salaries and wages				
	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. Add lines 13 through 23	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.

Form **990-PF** (2016)

HTA

ENVELOPE  
POSTMARK 0207 SEP 1 2017

SCANNED SEP 21 2017

RECEIVED  
SEP 15 2017  
OGDEN, UT  
IRS-OSC

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	15,655	11,477	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	356,927	
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 ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	325,949	327,279	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	325,949	327,279		
31 <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) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	196
4 Add lines 1, 2, and 3	4	327,467
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	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>				
<b>2</b> 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
<b>3</b> 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?

☐ 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	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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.215001
<b>3</b> 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
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 361,250
<b>5</b> Multiply line 4 by line 3			<b>5</b> 15,534
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 186
<b>7</b> Add lines 5 and 6			<b>7</b> 15,720
<b>8</b> 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			<b>8</b> 17,279

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

<b>1a</b>	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>b</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	<b>1</b>		186
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		186
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		186
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	75	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		75
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		111
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
<b>b</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	
<b>9</b> 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
<b>10</b> 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 <b>N/A</b>	13	X	
14	The books are in care of <b>WELLS FARGO BANK N A</b> Telephone no <b>888-730-4933</b> Located at <b>100 N Main St MAC D4001-117 Winston Salem NC</b> ZIP+4 <b>27101</b>			
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 <b>15 N/A</b>			
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 <b></b>	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b></b>	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 <b>20 , 20 , 20 , 20</b>	<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 <b>20 , 20 , 20 , 20</b>		
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	6,042		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	349,640
<b>b</b>	Average of monthly cash balances	<b>1b</b>	17,111
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	366,751
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	366,751
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	5,501
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	361,250
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	17,279
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	17,279
<b>5</b>	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)	<b>5</b>	186
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				17,877
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			15,615	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 17,279				
<b>a</b> Applied to 2015, but not more than line 2a			15,615	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				1,664
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				16,213
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	15,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	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	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions )
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	7,111
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	16,072
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		23,183
13 Total. 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

[illegible]



**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****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

FUTURE YOUTH WORKERS

**Street**

2072 LUCRETIA AVE

**City**

SAN JOSE

**State**

CA

**Zip Code**

95122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

ST BENEDICT'S PREPARATORY SCHOOL

**Street**

520 MLK BLVD

**City**

NEWARK

**State**

NJ

**Zip Code**

07102-1314

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,240

**Name**

FAIRLEIGH DICKINSON UNIVERSITY

**Street**

1000 RIVER RD

**City**

TEANECK

**State**

NJ

**Zip Code**

07666

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,760

**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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		127,147		111,075		16,072						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	4/20/2017	1,073	1,049					24
2	OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	5/30/2017	1,161	1,075					86
3	OPPENHEIMER DEVELOPING	683974604	X			7/24/2015	5/30/2017	86	77					9
4	T ROWE PR OVERSEAS STO	779568435	X			4/24/2017	5/30/2017	416	400					16
5	T ROWE PRICE INST FLOAT	779568402	X			1/23/2014	1/18/2017	996	1,018					-22
6	T ROWE PRICE INST FLOAT	779568402	X			4/24/2014	1/18/2017	1,941	1,970					-29
7	T ROWE PRICE INST FLOAT	779568402	X			8/25/2016	1/18/2017	325	322					3
8	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	8/23/2016	3,093	2,854					239
9	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	10/3/2016	704	674					30
10	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/24/2011	10/3/2016	1,243	1,094					159
11	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/24/2011	4/20/2017	230	217					13
12	STERLING CAPITAL STRATT	85917K546	X			6/18/2014	1/18/2017	578	545					33
13	STERLING CAPITAL STRATT	85917K546	X			6/18/2014	5/24/2017	2,546	2,345					201
14	STERLING CAPITAL STRATT	85917K546	X			7/24/2015	5/24/2017	1,005	877					128
15	VANGUARD REIT VIPER	922908553	X			7/22/2015	8/23/2016	1,784	1,565					219
16	VANGUARD REIT VIPER	922908553	X			12/28/2010	8/23/2016	6,243	3,541					2,702
17	VANGUARD REIT VIPER	922908553	X			12/28/2010	10/3/2016	4,872	2,884					1,988
18	INV BALANCE RISK COMM S	00888Y508	X			8/25/2016	1/18/2017	3,680	3,643					37
19	AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	1/18/2017	604	615					11
20	AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/24/2017	3,932	3,733					199
21	OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	8/23/2016	3,853	4,062					-209
22	ARTISAN INTERNATIONAL FC	04314H402	X			8/28/2011	8/23/2016	5,205	3,750					1,455
23	ARTISAN INTERNATIONAL FC	04314H402	X			8/28/2011	4/20/2017	9,027	6,605					2,422
24	OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	1/18/2017	363	365					-22
25	CREDIT SUISSE COMM RET	22544R305	X			2/11/2013	8/23/2016	293	479					-186
26	DODGE & COX INT'L STOCK	256206103	X			1/22/2016	5/30/2017	876	655					221
27	CREDIT SUISSE COMM RET	22544R305	X			7/12/2013	8/23/2016	1,273	1,883					-610
28	CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	8/23/2016	592	859					-267
29	CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	1/18/2017	1,248	1,754					-506
30	CREDIT SUISSE COMM RET	22544R305	X			1/22/2015	1/18/2017	1,801	2,184					-383
31	CREDIT SUISSE COMM RET	22544R305	X			11/13/2015	1/18/2017	605	557					48
32	DODGE & COX INT'L STOCK	256206103	X			12/1/2008	8/23/2016	3,583	1,874					1,609
33	DODGE & COX INT'L STOCK	256206103	X			3/10/2009	8/23/2016	2,801	1,237					1,564
34	DODGE & COX INT'L STOCK	256206103	X			10/20/2011	1/18/2017	392	305					87
35	ARTISAN INTERNATIONAL FC	04314H402	X			1/18/2017	4/20/2017	539	506					33
36	ARTISAN MID CAP FUND-INS	04314H800	X			6/18/2014	8/23/2016	1,278	1,492					-214
37	ARTISAN MID CAP FUND-INS	04314H800	X			1/22/2015	8/23/2016	504	540					-36
38	ARTISAN MID CAP FUND-INS	04314H800	X			2/11/2013	5/30/2017	162	152					10
39	ARTISAN MID CAP FUND-INS	04314H800	X			1/22/2015	5/30/2017	227	243					-16
40	ARTISAN MID CAP FUND-INS	04314H800	X			4/10/2012	5/30/2017	769	685					84
41	BLACKROCK GL L/S CREDIT	091936732	X			10/27/2015	1/18/2017	376	385					-9
42	CREDIT SUISSE COMM RET	22544R305	X			10/20/2011	8/23/2016	1,003	1,886					-883
43	CREDIT SUISSE COMM RET	22544R305	X			5/10/2012	8/23/2016	571	905					-334
44	MFS VALUE FUND-CLASS I#	552983694	X			8/25/2016	1/18/2017	4,540	4,492					48
45	MFS VALUE FUND-CLASS I#	552983694	X			6/18/2014	5/30/2017	1,155	1,047					108
46	MET WEST TOTAL RETURN F	592905509	X			1/22/2015	8/23/2016	4,026	4,015					11
47	MET WEST TOTAL RETURN F	592905509	X			10/5/2016	5/24/2017	1,555	1,603					-48
48	MET WEST TOTAL RETURN F	592905509	X			10/5/2016	5/30/2017	790	813					-23
49	ASG GLOBAL ALTERNATIVES	638727885	X			7/12/2013	1/18/2017	196	218					-22
50	NEUBERGER BERMAN LONG	64128R808	X			6/18/2014	8/23/2016	3,315	3,341					-26
51	NEUBERGER BERMAN LONG	64128R808	X			6/18/2014	1/18/2017	223	219					4
52	NEUBERGER BERMAN LONG	64128R808	X			5/24/2017	5/30/2017	373	372					1
53	OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	8/23/2016	980	1,089					-89
54	OPPENHEIMER DEVELOPING	683974604	X			2/11/2013	8/23/2016	1,536	1,856					-320
55	HARBOR CAPITAL APRCTION	411511504	X			8/28/2015	10/3/2016	184	188					-4
56	HARBOR CAPITAL APRCTION	411511504	X			8/28/2015	1/18/2017	419	444					-25
57	HARBOR CAPITAL APRCTION	411511504	X			8/28/2015	1/18/2017	177	187					-10
58	HARBOR CAPITAL APRCTION	411511504	X			8/25/2016	1/18/2017	2,001	2,081					-80
59	HARBOR CAPITAL APRCTION	411511504	X			10/28/2014	4/20/2017	1,383	1,340					43
60	HARBOR CAPITAL APRCTION	411511504	X			10/24/2014	5/30/2017	1,750	1,571					179
61	HARBOR CAPITAL APRCTION	411511504	X			10/28/2014	5/30/2017	882	892					-10
62	HARBOR CAPITAL APRCTION	411511504	X			1/22/2015	5/30/2017	84	74					10
63	JPMORGAN HIGH YIELD FUN	4812C0803	X			1/23/2014	1/18/2017	415	451					-36
64	DODGE & COX INCOME FD C	256210105	X			8/14/2015	8/23/2016	753	740					13
65	DODGE & COX INCOME FD C	256210105	X			7/24/2015	8/23/2016	7,087	6,919					168
66	JPMORGAN HIGH YIELD FUN	4812C0803	X			12/19/2014	1/18/2017	6,746	6,900					-154
67	JPMORGAN HIGH YIELD FUN	4812C0803	X			7/24/2015	1/18/2017	553	560					-7
68	JPMORGAN HIGH YIELD FUN	4812C0803	X			8/25/2016	1/18/2017	217	216					1
69	DODGE & COX INCOME FD C	256210105	X			10/5/2016	4/20/2017	2,422	2,441					-19
70	DODGE & COX INCOME FD C	256210105	X			7/24/2015	4/20/2017	1,475	1,464					11
71	DODGE & COX INCOME FD C	256210105	X			5/11/2016	5/24/2017	842	833					9
72	JP MORGAN MID CAP VALUE	339128100	X			6/18/2014	8/23/2016	1,348	1,350					-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**

			310,294	315,802	356,927
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	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 INT'L 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**

---

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

1	FEDERAL EXCISE TAX REFUND	1	196
2	Total	2	196

---

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

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

---

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Capital Gains		Amount	Capital Losses		Amount	Net Capital Gains		Amount
		5,896			0	121,451	0	52	111,127	10,378	0	0	0	10,378
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Capital Gain or Loss	Capital Gain or Loss
1 OPPENHEIMER DEVELOPING	683974604		5/25/2011	4/20/2017	1,073		0	1,049	24	0	0	0	24	24
2 OPPENHEIMER DEVELOPING	683974604		5/25/2011	5/30/2017	1,181		0	1,075	106	0	0	0	106	106
3 OPPENHEIMER DEVELOPING	683974604		7/24/2015	5/30/2017	86		0	77	9	0	0	0	9	9
4 T ROWE PRICE OVERSEAS STO	77958B435		4/24/2017	5/30/2017	418		0	400	18	0	0	0	18	18
5 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	996		0	1,018	-22	0	0	0	-22	-22
6 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/18/2017	1,941		0	1,970	-29	0	0	0	-29	-29
7 T ROWE PRICE INST FLOAT	77958B402		8/25/2015	1/18/2017	325		0	322	3	0	0	0	3	3
8 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/23/2016	3,093		0	2,854	239	0	0	0	239	239
9 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/3/2016	704		0	674	30	0	0	0	30	30
10 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/3/2016	1,243		0	1,084	159	0	0	0	159	159
11 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/20/2017	230		0	217	13	0	0	0	13	13
12 STERLING CAPITAL STRATT	85917K546		6/18/2014	1/18/2017	578		0	545	33	0	0	0	33	33
13 STERLING CAPITAL STRATT	85917K546		6/18/2014	5/24/2017	2,546		0	2,345	201	0	0	0	201	201
14 STERLING CAPITAL STRATT	85917K546		7/24/2015	5/24/2017	1,005		0	877	128	0	0	0	128	128
15 VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	1,784		0	1,585	199	0	0	0	199	199
16 VANGUARD REIT VIPER	922908553		12/28/2010	8/23/2016	6,243		0	3,541	2,702	0	0	0	2,702	2,702
17 VANGUARD REIT VIPER	922908553		12/28/2010	10/3/2016	4,872		0	2,884	1,988	0	0	0	1,988	1,988
18 INV BALANCE RISK COMM S	00888Y508		8/25/2016	1/18/2017	3,680		0	3,843	-163	0	0	0	-163	-163
19 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/18/2017	604		0	615	-11	0	0	0	-11	-11
20 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	3,932		0	3,733	199	0	0	0	199	199
21 OPPENHEIMER DEVELOPING	683974604		5/25/2011	8/23/2016	3,853		0	4,062	-209	0	0	0	-209	-209
22 ARTISAN INTERNATIONAL FD	04314H402		8/26/2011	8/23/2016	5,205		0	3,750	1,455	0	0	0	1,455	1,455
23 ARTISAN INTERNATIONAL FD	04314H402		8/26/2011	4/20/2017	9,027		0	6,005	2,422	0	0	0	2,422	2,422
24 OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/18/2017	363		0	385	-22	0	0	0	-22	-22
25 CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/23/2016	263		0	429	-166	0	0	0	-166	-166
26 DODGE & COX INTL STOCK	256206103		1/22/2016	5/30/2017	876		0	655	221	0	0	0	221	221
27 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	1,273		0	1,683	-410	0	0	0	-410	-410
28 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	592		0	859	-267	0	0	0	-267	-267
29 CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/18/2017	1,248		0	1,754	-506	0	0	0	-506	-506
30 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	1,901		0	2,164	-263	0	0	0	-263	-263
31 CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/18/2017	605		0	557	48	0	0	0	48	48
32 DODGE & COX INTL STOCK	256206103		12/1/2008	8/23/2016	3,583		0	1,974	1,609	0	0	0	1,609	1,609
33 DODGE & COX INTL STOCK	256206103		3/10/2009	8/23/2016	2,801		0	1,237	1,564	0	0	0	1,564	1,564
34 DODGE & COX INTL STOCK	256206103		10/20/2011	1/18/2017	392		0	305	87	0	0	0	87	87
35 ARTISAN INTERNATIONAL FD	04314H402		1/18/2017	4/20/2017	539		0	506	33	0	0	0	33	33
36 ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	8/23/2016	1,278		0	1,462	-184	0	0	0	-184	-184
37 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	8/23/2016	504		0	540	-36	0	0	0	-36	-36
38 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	5/30/2017	192		0	152	40	0	0	0	40	40
39 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	5/30/2017	227		0	243	-16	0	0	0	-16	-16
40 ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	5/30/2017	769		0	685	84	0	0	0	84	84
41 BLACKROCK GL US CREDIT	091938732		10/27/2015	1/18/2017	376		0	385	-9	0	0	0	-9	-9
42 CREDIT SUISSE COMM RET	22544R305		10/20/2011	8/23/2016	1,003		0	1,686	-683	0	0	0	-683	-683
43 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	571		0	905	-334	0	0	0	-334	-334
44 MFS VALUE FUND CLASS I #	552983694		8/25/2016	1/18/2017	4,540		0	4,462	78	0	0	0	78	78
45 MFS VALUE FUND CLASS I #	552983694		6/18/2014	5/30/2017	1,155		0	1,047	108	0	0	0	108	108
46 MET WEST TOTAL RETURN F	592905509		1/22/2015	8/23/2016	4,026		0	4,015	11	0	0	0	11	11
47 MET WEST TOTAL RETURN F	592905509		10/5/2016	5/24/2017	1,555		48	1,603	-48	0	0	0	-48	-48
48 MET WEST TOTAL RETURN F	592905509		10/5/2016	5/30/2017	790		0	813	-23	0	0	0	-23	-23
49 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/18/2017	196		0	218	-22	0	0	0	-22	-22
50 NEUBERGER BERMAN LONG	64128R608		6/18/2014	8/23/2016	3,315		0	3,341	-26	0	0	0	-26	-26
51 NEUBERGER BERMAN LONG	64128R608		6/18/2014	1/18/2017	223		0	219	4	0	0	0	4	4
52 NEUBERGER BERMAN LONG	64128R608		5/24/2017	5/30/2017	373		0	372	1	0	0	0	1	1
53 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/23/2016	980		0	1,069	-89	0	0	0	-89	-89
54 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/23/2016	1,596		0	1,656	-120	0	0	0	-120	-120
55 HARBOR CAPITAL APRCTON	411511504		8/28/2015	10/3/2016	184		4	188	-4	0	0	0	-4	-4
56 HARBOR CAPITAL APRCTON	411511504		8/28/2015	1/18/2017	418		0	444	-26	0	0	0	-26	-26
57 HARBOR CAPITAL APRCTON	411511504		8/29/2015	1/18/2017	177		0	187	-10	0	0	0	-10	-10
58 HARBOR CAPITAL APRCTON	411511504		8/25/2016	1/18/2017	2,001		0	2,061	-60	0	0	0	-60	-60
59 HARBOR CAPITAL APRCTON	411511504		10/28/2014	4/20/2017	1,393		0	1,340	53	0	0	0	53	53
60 HARBOR CAPITAL APRCTON	411511504		10/24/2014	5/30/2017	1,750		0	1,571	179	0	0	0	179	179
61 HARBOR CAPITAL APRCTON	411511504		10/28/2014	5/30/2017	982		0	892	90	0	0	0	90	90
62 HARBOR CAPITAL APRCTON	411511504		1/22/2015	5/30/2017	84		0	74	10	0	0	0	10	10
63 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/18/2017	415		0	451	-36	0	0	0	-36	-36
64 DODGE & COX INCOME FD C	256210105		8/14/2015	8/23/2016	753		0	740	13	0	0	0	13	13
65 DODGE & COX INCOME FD C	256210105		7/24/2015	8/23/2016	7,087		0	6,619	468	0	0	0	468	468
66 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	6,746		0	6,900	-154	0	0	0	-154	-154
67 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	553		0	560	-7	0	0	0	-7	-7
68 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	217		0	216	1	0	0	0	1	1
69 DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	2,422		0	2,441	-19	0	0	0	-19	-19

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

		Amount															
Long Term CG Distributions		5,598															
Short Term CG Distributions		0															
				121,451		0		52		111,127		10,378		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	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
70 DODGE & COX INCOME FDC	256210105		7/24/2015	4/20/2017	1,475		0	1,464	11	0	0	0	11				
71 DODGE & COX INCOME FDC	256210105		5/11/2016	5/24/2017	642		0	633	9	0	0	0	9				
72 JP MORGAN MID CAP VALUE	339128100		6/18/2014	8/23/2016	1,348		0	1,360	-12	0	0	0	-12				

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

											0.042	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATAC	0.042				
1													

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

	Date	1	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	
10	Total	10	15,615

**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.