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## **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		ndar year 2016 or tax year beginning 6/	1/2016		ending	5/31/201	7
		andation	1/2010	, and		r identification number	
		ELIZ S T W				• •	•
Nu	mber and	d street (or P O box number if mail is not delivered to street address)	Roon	n/suite		23-6628470	)
We	ells Far	go Bank N.A. Trust Tax Dept - 100 N Main St MAC D40	001-117		B Telephone	e number (see instructi	
		, state or province, country, and ZIP or foreign postal code					
Wı	nston S	Salem NC	27101			(888) 730-49	33
For	eign cou	intry name Foreign province/state/county	Foreign post	al code	C if exempt	tion application is pend	ng, check here ▶
_							_
G	Check		of a former public	charity	D 1. Foreig	n organizations, check	here ▶ ∐
		☐ Final return ☐ Amended re				n organizations meetin	
		Address change Name change				here and attach compu	_
Н		type of organization 💢 Section 501(c)(3) exempt pr				foundation status was O7(b)(1)(A), check here	
ш		on 4947(a)(1) nonexempt charitable trust U Other tax				(-/, // //	_
ı		narket value of all assets at J Accounting method		Accrual	F If the four	ndation is in a 60-mont	n termination
		f year (from Part II, col (c), Other (specify)			under sec	ction 507(b)(1)(B), ched	k here
_		5) ► \$ 593,899 (Part I, column (d) must be	e on cash basis ) T	1			(d) Dishumania
۲	arti	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books		ncome	income	purposes
	_			CA 2000 %	10.54	0.2002598888665	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		62 QXX			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2 3	Check ►X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	***	100 to 34(1.1)X		***	
	4	Dividends and interest from securities	10,374		10,374		
	5a	Gross rents	10,0,7		10,07 1	<del> </del>	37
	b	Net rental income or (loss)		No.		75-77-53 35-8-53	
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	14,746	0.00	(Early Section	14.2 Maria	A 12 TA 2 C 2 S
Revenue	b	Gross sales price for all assets on line 6a 224,869		<b>光</b> 》。		<b>73.</b> 60 753	L 300 A 30
ě	7	Capital gain net income (from Part IV, line 2)	*		14,746	1.0	4
Ř	8	Net short-term capital gain	***	3.2	<del> </del>		1.10
	9	Income modifications	基 殊		<u> </u>		¥25. +\$
	10a	Gross sales less returns and allowances	The same of the sa	7 m 40		24. 71	Maria Para (1)
	b	Less Cost of goods sold	***		The same	75 Ac. 25 19	PRODUCT TO THE
	11	Gross profit or (loss) (attach schedule) Other income (attach schedule)		P.S. San			
Ų	12	Total. Add lines 1 through 11	25,120		25,120		16. Pt 1.12"
		Compensation of officers, directors, trustees, etc	9,378		7,033		2,344
Expenses/	14	Other employee salaries and wages	5,0,0		, , , , , , , , , , , , , , , , ,	1	
Ę.	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)					
Φ	b	Accounting fees (attach schedule)	1,138				1,138
	СС	Other professional fees (attach schedule)	· · · · · · · · · · · · · · · · · · ·			ļ	
ţŢ.	17	Interest	-	ļ			EIVED
Ę,	18	Taxes (attach schedule) (see instructions)	94		94		
Έ;	19	Depreciation (attach schedule) and depletion .	·	<del>                                     </del>		S CED	1 2017
A G	20 21	Occupancy Travel, conferences, and meetings	<del></del>	-		SEP S	2 1 2017 1억 12
<u>,</u>	22	Printing and publications				1 1 1	<u> </u>
ā	23	Other expenses (attach schedule)		<b>†</b>		<u> </u>	EN. UT
пg	24	Total operating and administrative expenses.				-	
Operating and ผูจีกกู๊กกุรน้ำสู้เข็	<b>\</b>	Add lines 13 through 23	10,610		7,127	<u></u> (	3,482
oer	25	Contributions, gifts, grants paid	40,000				40,000
ō	26	Total expenses and disbursements. Add lines 24 and 25	50,610		_7,127	(	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-25,490				
	ь	Net investment income (If negative, enter -0-)			17,993		
	I _	Adjusted not income (if pagetive onter 0.)				l	

Total name of the complete should be for early dependent only to the complete of the complet	D.	et II	Balance Sheets Attached schedules and amounts in the description columns in		Beginning of year	End o	of year	
2 Savings and temporary cash investments 23,948 17,554 17,554  3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Carants receivable 6 Receivable (each schedule) ▶ Less allowance for doubtful accounts ▶ Carants receivable (each schedule) ▶ Less allowance for doubtful accounts ▶ Less accountated deprecation (attach schedule) ▶ Less accountated deprecation (attach schedule) □ Investments—corporate stock (attach schedule) □ Investments—corporate stock (attach schedule) □ Investments—orbitage loans □ Less accountated deprecation (attach schedule) □ Investments—orbitage loans □ Less accountated deprecation (attach schedule) □ Investments—orbitage loans □ Less accountated deprecation (attach schedule) □ Less accountated deprecat			should be for end-of-year amounts only (See instruction	s)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Less allowance for doubtful accounts ►  Less allowance for doubtful accounts ►  Pledges receivable ►  Less allowance for doubtful accounts ►  Grants receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    Total real accounts    Pledges receivable    Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    Total real accounts    Personal receivable    Investments—Us and state government obligations (attach schedule)    Investments—Opporate bonds (		1	Cash—non-interest-bearing			<u> </u>		
Less allowance for doubfful accounts    Pictoges receivable   Less allowance for doubfful accounts   Less allowance for doubful accounts   Grants receivable   Receivables (de from officers, directors, trustees, and other disqualified persons (attach schedule)   Less allowance for doubful accounts   Defended of the first of the f		2	Savings and temporary cash investments				17,554	
Less allowance for doubtful accounts    4 Piedges receivable    5 Grants receivable    6 Receivables due from officers, directors, fursitees, and other disqualified persons (attach schedule) (see instructions)    7 Other notes and loans receivable (attach schedule)    8 Inventiones for sale or use    9 Prepaid expenses and deferred charges    9 Prepaid expenses and deferred charges    10 Investments—Corporate stock (attach schedule)    10 Investments—Corporate stock (attach schedule)    11 Investments—Corporate stock (attach schedule)    12 Investments—Corporate stock (attach schedule)    13 Investments—Corporate stock (attach schedule)    14 Land, buildings, and equipment bass    15 Less accumidated depreciation (attach schedule)    16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)    17 Accounts payable and accrued expenses    18 Grants payable    19 Deferred revenue    20 Loans from officers, directors, trustees, and other disqualified persons    19 Deferred revenue    21 Unrestricted    22 Total liabilities (add lines 17 though 22)    23 Total liabilities (add lines 17 though 22)    24 Unrestricted    25 Foundations that foliow SFAS 117, check here    26 Total reases for fund balances (see instructions)    27 Total liabilities (add lines 17 though 22)    28 Pard-in or capital surplus, or land, bidg , and equipment fund    29 Repair and a seeks for fund balances (see instructions)    20 Total liabilities (and lines 13 through 23)    21 Total Interactions    22 Repaid and accrued expenses    23 Foundations that do not follow SFAS 117, check here    24 Complete lines 27 through 31.    25 Total liabilities and the assets/fund balances (see instructions)    26 Total reases to fund belances at beginning of year—Part II, column (a), line 30 (must agree with end-dyear figure reported on prior year's return)    25 Total liabilities and included in line 2 (tiemze)    26 FEDERAL EXCISE TAX REFUND    27 Capital soult from Part II, line 27 a    28 Total met assets or fund bel		3					A Contract of	
Less allowance for doubtful accounts    6 Grants recewable    7 Other notes and loans recevable    8 Inventiones for sale or use    9 Prepard expenses and deferred charges    10a Investments—Corporate stock (attach schedule)    10b Investments—Corporate stock (attach schedule)    10c Investments—Corporate stock (attach schedule)    11 Investments—Corporate stock (attach schedule)    12 Investments—Corporate stock (attach schedule)    13 Investments—Grant publidings, and equipment biasis    14 Land, buildings, and equipment biasis    15 Characteristic    16 Total assets (closecnibe    17 Accounts payable and accrued expenses    18 Grants payable    19 Perferred revenue    20 Loans from officers, directors, trustees, and other disqualified persons    21 Movernibularity    22 Chier liabilities (add lines 17 through 22)    23 Total liabilities (add lines 17 through 22)    24 Torundations that follow SFAS 117, check here    25 and complete lines 24 through 26 and lines 30 and 31.    17 Countations that follow SFAS 117, check here    28 Pard-in or capital surplus, or land, bldg, and equipment fund    29 Retained earnings, accumulated income, endowment, or other funds    29 Retained earnings, accumulated income, endowment, or other funds    20 Total liabilities (add lines 17 through 22)    21 Capital stock, trust principal, or current funds    22 Retained earnings, accumulated income, endowment, or other funds    29 Retained earnings, accumulated income, endowment, or other funds    20 Total liabilities and lines 30 and 31.    21 Total liabilities and lines 30 and 31.    22 Capital stock, trust principal, or current funds    23 Capital stock, trust principal, or current funds    24 Expense dearnings, accumulated income, endowment, or other funds    25 Total liabilities and lines 30 and 31.    26 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree			Less allowance for doubtful accounts					
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8 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) tess allowance for doubtful accounts   28   Newtones for sale or use   29   29   29   29   29   29   29   2			Less allowance for doubtful accounts					
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recevable (attach schedule)   Less allowence for doubtid accounts   Investments   S and stale government obligations (attach schedule)		5	Grants receivable .					
Comparison   Co		6	Receivables due from officers, directors, trustees, and other					
Less allowance for doubtful accounts   Inventiones for sale or use   Prepard expenses and deferred charges			disqualified persons (attach schedule) (see instructions) .					
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Other liabilities (describe	Ξ	20	Loans from officers, directors, trustees, and other disqualified person	s				
Other liabilities (describe	iat	21	Mortgages and other notes payable (attach schedule)					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted Foundations that do not follow SFAS 117, check here \[ \]  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  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)  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)  Total increases not included in line 2 (itemize)  FEDERAL EXCISE TAX REFUND  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Factorial inabilities (add lines 1, 2, and 3  Total net assets or fund balances at beginning of year—Part II, column (b), line 30  Total net assets or fund balances at beginning of year—Part II, column (b), line 30  Total net assets or fund balances at beginning of year—Part II, column (b), line 30  Total net assets or fund balances at beginning of year—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		22	Other liabilities (describe	_ )				
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here ► ☑ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 548,255 522,541  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) 1 548,255 2 Enter amount from Part I, line 27a 2 -25,490 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Add 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541		23	Total liabilities (add lines 17 through 22) .			0		
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	•		Foundations that follow SFAS 117, check here				4.2	
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	ĕ		and complete lines 24 through 26 and lines 30 and 31.				76.77	
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	aŭ	24	Unrestricted .					
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	3a	25	Temporarily restricted				4474.7	
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	Б	26	Permanently restricted .	•				
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 548,255 522,541  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 3 180 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	5		Foundations that do not follow SFAS 117, check here ▶	X			1	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541			· · · · · · · · · · · · · · · · · · ·				<b>在班</b> 在	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541	0			•	548,255	522,541		
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541	et							
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541	t,		· · · · · · · · · · · · · · · · · · ·	•	548,255	522,541	-	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541	Ž	31	· ·					
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end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 404  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 522,541					( )   00 ( )	<del></del>	Т	
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3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	_				•	·		
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5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 404 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541								
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 522,541	_							
	-							
		i Otal	The Casses of Turio Datances at end of year time 4 militus line 5	<u>,</u> r	are ii, columni (D), iini	1 6		

		he kind(s) of property sold (e g , real estate, buse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation		te acquired , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement						
<u>b</u>				ļ			
_ <u>c</u>				<del> </del>			
<u>d</u>			<del>.</del>		<del> </del> -		
<u>e</u>		(f) Depreciation allowed	(a) Coat o	t other begin		(h) Con	(()
	(e) Gross sales price		rother basis nse of sale			n or (loss) f) minus (g)	
<u>a</u>					_		<del></del>
<u>b</u>					<del> </del>		
c d				<del></del>	<del> </del>		·
e			<del></del>		<del>                                     </del>		<del></del>
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation	on 12/31/69		(I) Gauss (Col	(h) gain minus
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of column as of 12/31/69 over col (j), if a		s of col (ı)	(	ol (k), but not	t less than -0-) <b>or</b> rom col (h))	
a					-		
b							
С							<del></del>
d					<u> </u>		·-
е					<u> </u>		<del></del>
2	Capital gain net income of	r (net canital loss)   1 -	enter in Pa iter -0- in Pa	}	2		14,740
3	If gain, also enter in Part I	n or (loss) as defined in sections 122 , line 8, column (c) (see instructions)					
Part	Part I, line 8	ler Section 4940(e) for Reduce	. =	. ,	. 3		
	ptional use by domestic pri	vate foundations subject to the secti					
f sec Vas t	optional use by domestic pri tion 4940(d)(2) applies, lear the foundation liable for the	ivate foundations subject to the sective this part blank section 4942 tax on the distributable	on 4940(a) t	ax on net investr	ment inc	ome )	☐ Yes ☒ No
f sec Vas t	optional use by domestic pri tion 4940(d)(2) applies, lea the foundation liable for the s," the foundation does not	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e) Do no	on 4940(a) t e amount of a ot complete t	ax on net investr any year in the b his part.	nent inc	ome)	☐ Yes 🗓 No
f sec Vas f "Ye	optional use by domestic priction 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do no punt in each column for each year, s	on 4940(a) t e amount of a ot complete t	ax on net investr any year in the b his part. ctions before ma	nent inc	ome) od? / entries	(d)
Vas t	optional use by domestic priction 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amonglap (a) Base period years	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do no bunt in each column for each year, so (b)	e amount of a complete the the instru	ax on net investr any year in the b his part.	ase peri	ome ) od? / entries	(d)
vas t	optional use by domestic priction 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do no bunt in each column for each year, so (b)	e amount of a bt complete to the instru	ax on net investr any year in the b his part. ctions before ma (c) of noncharitable-use a	ase peri	ome ) od? / entries	(d) tnbutron ratro divided by col (c))
vas t	optional use by domestic pri tion 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years endar year (or tax year beginning in	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not the each column for each year, so (b) Adjusted qualifying distributions	e amount of a bit complete to the instru-	ax on net investr any year in the b his part. ctions before ma (c) of noncharitable-use a	ase peri	ome ) od? / entries	(d) Inbutton ratio divided by col (c)) 0 103945
vas t	optional use by domestic priction 4940(d)(2) applies, leavine foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years endar year (or tax year beginning in 2015  2014 2013	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not bunt in each column for each year, so (b) Adjusted qualifying distributions 61,77 34,76 30,20	e amount of a complete the instru-	ax on net investr  any year in the bits part.  ctions before ma  (c) of noncharitable-use a  59- 686	ase peri king any issets 4,256 0,722 5,275	ome ) od? / entries	(d) tnbutton ratio divided by col (c)) 0 103945 0 051066 0 044734
vas t	optional use by domestic priction 4940(d)(2) applies, leavine foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years endar year (or tax year beginning in 2015  2014 2013 2012	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not the point in each column for each year, so (b) Adjusted qualifying distributions 61,77 34,76 30,20 27,62	e amount of a pot complete to the instru- Net value of the complete to the complete to the instru	ax on net investr  any year in the bits part.  ctions before ma  (c) of noncharitable-use a  59  686  676	ase peri king any issets 4,256 0,722 5,275	ome ) od? / entries	(d) Inbution ratio divided by col (c)) 0 103945 0 051066 0 044734 0 04362
vas t	optional use by domestic priction 4940(d)(2) applies, leavine foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years endar year (or tax year beginning in 2015  2014 2013	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not bunt in each column for each year, so (b) Adjusted qualifying distributions 61,77 34,76 30,20	e amount of a pot complete to the instru- Net value of the complete to the complete to the instru	ax on net investr  any year in the bits part.  ctions before ma  (c) of noncharitable-use a  59  686  676	ase peri king any issets 4,256 0,722 5,275	ome ) od? / entries	(d) Inbution ratio divided by col (c)) 0 103945 0 051066 0 044734 0 04362
sec Vas i "Ye 1	optional use by domestic priction 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not  Enter the appropriate amount (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not bunt in each column for each year, so (b) Adjusted qualifying distributions 61,77 34,76 30,20 27,62 18,29	e amount of a pot complete to the instru- Net value of the complete to the complete to the instru	ax on net investr  any year in the bits part.  ctions before ma  (c) of noncharitable-use a  59  686  676	ase periodical series (1.5) assets (1.256) (1.722) (1.412)	od? y entries  Cool (b) o	(d) Inbutton ratio divided by col. (c)) 0.103945 0.051066 0.044734 0.04362: 0.029924
sec Vas "Ye 1 Cal	ptional use by domestic prition 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base pend years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d)	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not bunt in each column for each year, so  Adjusted qualifying distributions  61,77  34,76  30,20  27,62	e amount of a complete the ethe instru  Net value of 0  3  8  6	ax on net investrany year in the bilins part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase peri king any sssets 4,256 0,722 5,275 3,244 1,412	ome ) od? / entries	(d) Inbutton ratio divided by col (c)) 0 103945 0 051066 0 04473- 0 04362 0 02992-
f sec Vas f "Ye 1 Cal	ptional use by domestic priction 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base pend years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d)  Average distribution ratio	ve this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not bunt in each column for each year, so (b) Adjusted qualifying distributions 61,77 34,76 30,20 27,62 18,29	e amount of a complete to the complete to the instrument of a	ax on net investrany year in the bilins part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase periodical series (assets)	od? y entries  Cool (b) o	(d) Inbution ratio divided by col (c))  0 10394: 0 05106: 0 04473: 0 04362 0 02992: 0 27329:
f sec Vas f "Ye 1 Cal	ptional use by domestic priction 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amoustic (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d) Average distribution ratio number of years the foundation of the foundation of the strict priction of t	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not bunt in each column for each year, so  Adjusted qualifying distributions  61,77  34,76  30,20  27,62  18,29  for the 5-year base period—divide the	e amount of a bit complete to the instru- Net value of the complete of the com	ax on net investrant year in the basis part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase pen king any ssets 4,256 0,722 5,275 3,244 1,412	ome ) od? y entries  Cool (b) d	(d) (nbutton ratio divided by col (c))  0 10394( 0 05106( 0 04473- 0 04362 0 02992- 0 27329(
f sec Vas if "Ye 1 Cal	ptional use by domestic priction 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amoustic (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d) Average distribution ratio number of years the foundation of the foundation of the strict priction of t	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not punt in each column for each year, so (b).  Adjusted qualifying distributions 61,77 34,76 30,20 27,62 18,29 for the 5-year base period—divide the dation has been in existence if less to	e amount of a bit complete to the instru- Net value of the complete of the com	ax on net investrant year in the basis part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase pen king any ssets 4,256 0,722 5,275 3,244 1,412	ome ) od? y entries  Cool (b) o	(d) Inbutton ratio divided by col (c))  0 103949  0 051060  0 044734  0 04362  0 029924  0 273292  0 054656
f sec Vas f "Ye 1 Cal	ptional use by domestic prition 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d) Average distribution ration number of years the foundation of the foundatio	ve this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not punt in each column for each year, so (b).  Adjusted qualifying distributions 61,77 34,76 30,20 27,62 18,29 for the 5-year base period—divide the dation has been in existence if less to	e amount of a bit complete to the instru- Net value of the complete of the com	ax on net investrant year in the basis part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase pen king any sssets 4,256 0,722 5,275 3,244 1,412	ome ) od? y entries Cool (b) o	(d) tnbutton ratio divided by col (c))  0 10394: 0 05106: 0 04473- 0 04362: 0 02992- 0 27329: 0 05465: 572,336: 31,28:
f sec Was f "Ye 1 Cal 2 3	ptional use by domestic prition 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (d) Average distribution ration number of years the foundation of the foundatio	section 4942 tax on the distributable qualify under section 4940(e). Do not punt in each column for each year, so (b).  Adjusted qualifying distributions.  61,77  34,76  30,20  27,62  18,29  for the 5-year base period—divide the dation has been in existence if less the charitable-use assets for 2016 from	e amount of a bit complete to the instru- Net value of the complete of the com	ax on net investrant year in the basis part.  ctions before ma  (c) of noncharitable-use a  59  68  67  63  61	ase peri king any sssets 4,256 0,722 5,275 3,244 1,412	ome ) od? / entries  Cool (b)	tribution ratio

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)							
 1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1  Date of ruling or determination letter  (attach copy of letter if necessary—see instructions)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	180	)						
С	here ► X and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of								
2	Part I, line 12, col (b)  Towarder section 511 (demostra section 4947(a)(1) trusts and tayable foundations only. Others enter 9.)	,	Ţ						
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2	180	1						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	100	<u>'</u>						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-								
6	Credits/Payments	180							
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 77								
b	Exempt foreign organizations—tax withheld at source 6b 6b								
С	Tax paid with application for extension of time to file (Form 8868)								
d	Backup withholding erroneously withheld  6d  6d		22						
7	Total credits and payments Add lines 6a through 6d	77	<u> </u>						
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		<b>↓</b>						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	103	1						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2017 estimated tax  Refunded  10		+-						
	VII-A Statements Regarding Activities	0	<u>' </u>						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No						
14	participate or intervene in any political campaign?	1a	X						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u> </u>	<del>  ^</del>						
	Instructions for the definition)?	1 <sub>b</sub>	Ιx						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		17.00						
	published or distributed by the foundation in connection with the activities		8.0						
С	Did the foundation file Form 1120-POL for this year?	1c_	X						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year								
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
_	on foundation managers   \$		1723						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities	2	X						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X						
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X						
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<b>4b</b> N/A							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X						
	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or	4							
	<ul> <li>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?</li> </ul>		لـــــا						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	6 X 7 X	┼──						
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<del>  '   ^</del>	1						
θū	PA	1							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b X	†						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)								
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If								
	"Yes," complete Part XIV	9	X						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	V						
		<u> </u>	<u> </u>						

Part	VII-A Statements Regarding Activities (continued)		<del>, ,</del>						
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 X					
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1							
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х						
	Website address ► N/A								
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 8	88-730-4933							
		7101							
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	5   N/A	ı	▶ □					
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other auth	ority	Yes	No					
	over a bank, securities, or other financial account in a foreign country?	16		Χ					
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	1	47	#1					
	"Yes," enter the name of the foreign country								
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.	100	Yes	No					
1a	During the year did the foundation (either directly or indirectly)								
		X No	23.4						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a								
	disqualified person?	X No							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□ No 🌅	3.7						
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	_ No							
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		7.3						
	foundation agreed to make a grant to or to employ the official for a period after	X No	4.5	<b>.</b>					
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					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	it 📆	9-1						
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х					
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))	e 🍒	**	多霉					
а	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?	ΣNο							
	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								
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(		1	1					
	all years listed, answer "No" and attach statement—see instructions )	2b	N/A						
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years her	e pri		學於					
_	► 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?	X No							
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation of	or 🔚							
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by								
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	ose							
	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)	<u>3b</u>	N/A						
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х					
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	7,5							
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		ΙX					

23-6628470	Page 6

Part	VIBS Statements Re	egarding Activities f	or Whi	ch Form 47	20 Ma	y Be Req	uired (	<u>continue</u>	<u>a)</u>	Fig. 300	
5a	During the year did the fou (1) Carry on propaganda,	or otherwise attempt to	influen	ce legislation				Yes	X No		
	(2) Influence the outcome directly or indirectly, an			see section 4	1955), d	or to carry o	on,	☐ Yes	X No		
	(3) Provide a grant to an in	= ==		her sımılar pu	ırposes	?		Yes	X No		
	(4) Provide a grant to an o section 4945(d)(4)(A)?		charita	able, etc , org	tc , organization described in			☐ Yes	X No		
	(5) Provide for any purpose purposes, or for the pre	e other than religious, o			literary,	, or educati	onal	Yes	X No	1	
b	If any answer is "Yes" to 5								bed ın		
	Regulations section 53 494	45 or in a current notice	regard	ing disaster	assistar	nce (see in:	structio	ns)?	. —	5b N	V/A
С	Organizations relying on a If the answer is "Yes" to que because it maintained exp	estion 5a(4), does the	foundat	tion claim exe			ax	☐ Yes	► ∐ □ No		
					5-5(d)	N/A		□ 163	o		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d)  Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes								<b>⊠</b> No		
b	Did the foundation, during		s, direct	ly or indirect	y, on a	personal b	enefit c	ontract?		6b	X
	If "Yes" to 6b, file Form 88							П.,			
7a b	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the tra							Yes rsaction?	X No		1/A
		out Officers, Directo									
	and Contractor	·									
_1	List all officers, directors	s, trustees, foundation									
	(a) Name and add	dress	hours per week (If no		not paid, emplo		(d) Contributions to nployee benefit plans deferred compensation		(e) Expens other all		
	Fargo Bank, N A		Truste			0.070					
100 N	Main St MAC D4001-117 V	Vinston Salem, NC 27	SEE A	TTACHED		9,378					
2	Compensation of five hig "NONE."	ghest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none, e	nter
	(a) Name and address of each em	ployee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expens other all	
NONE											
		<del></del>			-						
					=						
Total	number of other employees	s paid over \$50,000		·		•			<b>&gt;</b>		0
									F	orm 990	PF (2016)

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form 990-PF (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	3.8	
	purposes		
а	Average monthly fair market value of securities	1a	559,325
b	Average of monthly cash balances	1b	21,729
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	581,054
е	Reduction claimed for blockage or other factors reported on lines 1a and	77	
	1c (attach detailed explanation)	\$ 200	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	581,054
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions) .	4	8,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	572,338
6	Minimum investment return. Enter 5% of line 5	6	28,617
Part			
	foundations and certain foreign organizations check here    and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	28,617
2a	Tax on investment income for 2016 from Part VI, line 5 . 2a 180		
b	Income tax for 2016 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	180
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,437
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	28,437
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	28,437
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		<del></del>
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	43,482
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	· ·
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,482
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	180
6	Adjusted qualifying distributions. Subtract line 5 from line 4 .	6	43,302
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (s	see instructions	)			5020470 Page S
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from	n Part XI.	Corpus	Years prior to 2015	2015	2016
	line 7	,	7. <b>1</b> . 1		11.3 4 24	28,437
2	Undistributed income, if any, as of the	end of 2016	4\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		**************************************	
а	Enter amount for 2015 only				0	
b	Total for prior years 20, 2	20, 20				13 Mis. 8
3	Excess distributions carryover, if a	ny, to 2016	· 整个的心态表表			
а	From 2011				10.0	
b	From 2012					
С	From 2013					
d	From 2014					
е	From 2015	224	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
f	Total of lines 3a through e		224			
4	Qualifying distributions for 2016 from	om Part XII,				
	line 4 ▶ \$ 43,482			10.74		
а	Applied to 2015, but not more than		7.75 A 1.75	76.1		3 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1
b	Applied to undistributed income of					
	(Election required—see instruction	·		1-44-49-49-4-48-49-10-48-10-10-10-10-10-10-10-10-10-10-10-10-10-		
С	Treated as distributions out of corp	ous (Election				
	required—see instructions)					
d	Applied to 2016 distributable amou			200	i de la companya de	28,437
e	Remaining amount distributed out		15,045			
5	Excess distributions carryover app					8.24.00.712-272-006-727-917-00
	(If an amount appears in column (c				44	
6	amount must be shown in column  Enter the net total of each column		Sec. de		*	
0	indicated below:	in as		1992	49	
•	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	15,269			
b	Prior years' undistributed income \$		15,209	7 T AC 3	$\mathcal{F}$	
D	line 4b from line 2b	Jubliact	45 San	0	1994 - Pro	
С	Enter the amount of prior years' un	distributed				
·	income for which a notice of deficie		The state of		G G G	
	been issued, or on which the section	-				
	tax has been previously assessed	(-,				
d	Subtract line 6c from line 6b Taxal	ble				
	amount—see instructions					
е	Undistributed income for 2015 Sul	otract line				
	4a from line 2a Taxable amount—	see				
	instructions				0	
f	Undistributed income for 2016 Sul		N K Strike.		1 W. C. 18 14 1	
	4d and 5 from line 1 This amount i	must be			, , , , , ,	
	distributed in 2017		۶۰ »,	***		0
7	Amounts treated as distributions or					
	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Election	n may be				
•	required—see instructions)	. 0044				
8	Excess distributions carryover from					
9	applied on line 5 or line 7 (see institutions carryover to					<del></del>
3	Subtract lines 7 and 8 from line 6a	U 2017.	15,269			
10	Analysis of line 9		15,269			
а	Excess from 2012			-		
b	Excess from 2013					
c	Excess from 2014					
d	Excess from 2015	224				
e	Excess from 2016	15,045			ŀ	
		-11				

Form 990-PF (2016)

TAYLOR ELIZ S T W

23-6628470

Page 10

Form **990-PF** (2016)

Part XV Supplementary Information (contin	nued)	· · · · · · · · · · · · · · · · · · ·		
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	ruipose oi grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	reapient	contribution	
a Paid during the year				
See Attached Statement				
		ļ		
		:		
	1			
				ļ
				]
				İ
Total			<b>▶</b> 3a	40,000
b Approved for future payment NONE				
NONE				
Total	L	L		

Pai	rt XVI-A Analysis of Income-Producing Act	<u>tivities</u>				
Ente	er gross amounts unless otherwise indicated		usiness income		ion 512, 513, or 514	(e) Related or exempt
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	a					
	b				<del></del> -	
	<u> </u>					
	d					
	e					
	q Fees and contracts from government agencies		<del> </del>			
•	g Fees and contracts from government agencies  Membership dues and assessments			<del> </del>	<del>-</del>	
2	•			<del></del>	· · · · · · · · · · · · · · · · · · ·	
3 4	Interest on savings and temporary cash investments Dividends and interest from securities			14	10,374	<del></del>
5	Net rental income or (loss) from real estate	(1) (1) (1)	45.64		10,374	
Đ	a Debt-financed property		, , , , , , , , , , , , , , , , , , ,	2000/2000 P.S. 17.44 (August 198	######################################	5 1885 288 8 70 - OP 1 1899 1 W
	b Not debt-financed property					
6	Net rental income or (loss) from personal property	<u> </u>				
7	Other investment income			<u></u>		
8	Gain or (loss) from sales of assets other than inventory			18	14,746	
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					
	Subtotal Add columns (b), (d), and (e)	375	0		25,120	
	Total. Add line 12, columns (b), (d), and (e)				13	25,120
	e worksheet in line 13 instructions to verify calculations			D	<del></del>	
_	Relationship of Activities to the Activity for which income					
	▼ accomplishment of the foundation's exempt purp	oses (other than	by providing fund	s for such purpo	ses) (See instructi	ons )
	Not Applicable		· · · · · · · · · · · · · · · · · · ·			<del></del>
_		· · · · · · · · · · · · · · · · · · ·		·		
			<del>,</del>			
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			<del></del>			
	<del></del>		<del></del>			

_		Exempt Org	anization <u>s</u>										
1	ın s	ection 501(c) of the	irectly or indirectly en e Code (other than se									Yes	No
а		tical organizations nsfers from the reg	oorting foundation to a	a noncharitabl	e exem	ot orga	nızatıon o	f				92	
_		Cash	3								1a(1)		Х
	(2)	Other assets									1a(2)	1-	Х
b	Oth	er transactions											100
			a noncharitable exem								1b(1)	L	X
			ets from a noncharitab		ganızatıd	on					1b(2)		X
			equipment, or other a	assets							1b(3)		X
		Reimbursement ar	•				•				1b(4)		X
		Loans or loan gua			1 4	<b></b>					1b(5)		X
			rvices or membership		_						1b(6)	-	X-
C			quipment, mailing lists he above is "Yes," comp					hould always	chow	the fair mar		<u>.                                    </u>	<u>X</u>
d			r assets, or services giv										
			or sharing arrangement										
(a) Lin	e no	(b) Amount involved	(c) Name of noncha	antable exempt or	ganization	1	(d) Desc	ription of transf	ers, trar	sactions, and	sharing arra	angeme	ents
			Not Applicable										
				<del> </del>									
								<del></del>					
								<del></del>					
			-										
											·-		
						-		<del></del>					
								<del></del>				_	
2a b	des	cribed in section 5	ctly or indirectly affiliat 01(c) of the Code (oth following schedule	ed with, or rel ner than section	lated to, on 501(d	one oi c)(3)) o	r more tax ir in sectio	-exempt org n 527?	janizai	tions	☐ Yes	X N	lo
		(a) Name of organ		(b) Ty	pe of orga	nızatıon			(c) De	scription of re	lationship		
	Lund	or possibles of popular 1 deal	lare that I have examined this retu	m racketing accomp	anuna coho	dulae and a	atotomosts and	to the best of my	kaaudada	and hallof it is			
C:			on of preparer (other than taxpaye						knowleage				
Sign		John 15 lants SVP Wells	s Farno Rank N Δ	7/27	/2017	evi	D Mollo E	ara Bank N			e IRS discuss e preparer sho		
Here		gnature of officer or trus		Date	12011	Title	r vvelis Fa	argo Bank N	<u> </u>		structions)?		
		Print/Type preparer	s name	Preparer's signa	ature		<u>-</u>	Date		Check X	PTIN		
Paid		JOSEPH J CAS	STRIANO	selle	<u>_</u>			7/27/20	17	self-employe		1603	
Prepa			PricewaterhouseCoo	pers, LLP					1		4008324		
Use (	Ise Only    Firm's name									2-355-600	0		

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

_	Amount	_						Totals	Gr Sa	oss les	Cost or Other B Depreciation a			Gain Loss
Long Term CG Distributions Short Term CG Distributions	10,124	3						Capital Gains/Losses Other sales		224,869		210,123		14,7
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gam
Description 1 AMER CENT SMALL CAP GRV	CUSIP # 025083320	in Part IV	Purchaser	Business	Method	7/23/2015	Sold 10/25/2016	Price 487	Other Basis 546	Method	Improvements	Depreciation	Adjustments 0	or Loss
2 AMER CENT SMALL CAP GRY	025083320 _	X				7/23/2015	1/19/2017	1,096	1,137					
3 AMER CENT SMALL CAP GRV 4 AQR MANAGED FUTURES ST	025083320 00203H859	X		ļ	<del> </del>	7/23/2015 8/26/2018	4/20/2017 10/25/2018	417 318	409 325			<del> </del>	0	
5 INV BALANCE RISK COMM ST	00888Y508	= X	1		l	8/26/2016	10/25/2016	336	330				i 8	i .
6 INV BALANCE RISK COMM ST 7 AMER CENT SMALL CAP GRV	00888Y508 025083320	X			<b> </b>	8/26/2016 7/23/2015	1/19/2017	5,630	5,597				0	
8 ARTISAN INTERNATIONAL FO	025083320 04314H402			h -		5/13/2011	5/24/2017 8/24/2016	9,174 8,484	8,808 6,918				- 0	3 1,5
9 ARTISAN INTERNATIONAL FO	04314H402	X		<u> </u>		5/13/2011	4/20/2017	12,426	10,243				. 0	2,1
10 ARTISAN INTERNATIONAL FO	04314H402 04314H402	X -		-	-	10/24/2011 4/23/2012	4/20/2017 4/20/2017	_ 3 340	2,477 3,825				9.	. 8
12 ARTISAN INTERNATIONAL FO	04314H402	X				1/19/2017	4/20/2017	672	636				0	
13 ARTISAN MID CAP FUND-INS 14 ARTISAN MID CAP FUND-INS	04314H600 04314H600	_X		-	-	6/18/2014 _ 7/23/2015	8/24/2016 8/24/2016	461 489	531					٠ -
15 ARTISAN MID CAP FUND-INS	04314H600	- <u>x</u>		·		1/22/2015	8/24/2016	489 863	932				<u>Q</u>	-
16 ARTISAN MID CAP FUND-INS	04314H600	L × .		]		1/22/2015	10/25/2016	154	173				ŏ	
17 ARTISAN MID CAP FUND INS 18 BLACKROCK GL L/S CREDIT-	04314H600 091936732	X X		ļ	ļ	2/11/2013 10/27/2015	10/25/2016	186 1,157	182 1,196				0	
19 CREDIT SUISSE COMM RET	22544R305	ř x				2/14/2012	8/24/2016	642	1,103				0	
20 CREDIT SUISSE COMM RET	22544R305	X		ł		4/23/2012	8/24/2016	1,226	2,000					
21 CREDIT SUISSE COMM RET 22 CREDIT SUISSE COMM RET	22544R305 22544R305	X.				2/11/2013 5/2/2013	8/24/2016 8/24/2016	_1,107 1,162	1,632 1,793				0	
23 CREDIT SUISSE COMM RET 1	22544R305	X				7/12/2013	8/24/2016	1,020	1,527		~~~			
24 CREDIT SUISSE COMM RET 25 CREDIT SUISSE COMM RET	22544R305 22544R305	X				1/23/2014	8/24/2016 10/25/2016	1,437	2,109				. 0	6
26 CREDIT SUISSE COMM RET	22544R305					1/23/2014	1/19/2017	304	440 2,599					-1
27 CREDIT SUISSE COMM RET	22544R305	x		[		1/22/2015	1/19/2017	3,082	3,516					l " "-4
28 CREDIT SUISSE COMM RET 29 DODGE & COX INT L STOCK	22544R305 256206103	X X		<del> </del>		11/10/2015 5/13/2011	1/19/2017 8/24/2016	888 10,934	836 10,573				0	
30 DODGE & COX INT L STOCK	256206103			<u> </u>		_5/13/2011_	10/25/2018	1,205	1,146			-		3
31 DODGE & COX INT'L STOCK	256206103	Х				5/13/2011	4/20/2017	699	628				0	
32 DODGE & COX INCOME FD C	256210105 256210105	. × .		-	-	4/24/2014 7/23/2015	8/24/2016 8/24/2016	_ 787 3,901	778 3,812					
34 DODGE & COX INCOME FD C	256210105					12/26/2014	8/24/2016		265					
35 DODGE & COX INCOME FD C	256210105	_X .		ļ		1/16/2015	8/24/2016	766	768			]	ó	1
36 DODGE & COX INCOME FD C 37 DODGE & COX INCOME FD C	256210105 256210105	X		<del> </del>	-	10/11/2013	8/24/2016 4/20/2017	2,705 3,330	2,620 3 357				o	
38 DODGE & COX INCOME FD C	256210105	X		İ		5/11/2016	4/20/2017	429	428				0	
39 EATON VANCE GLOBAL MAC 40 FID ADV EMER MKTS INC- CL	277923728 315920702	×				10/27/2015	10/25/2016	876	879				0	
41 FID ADV EMER MKTS INC CL	315920702	- â		<del> </del>		_8/26/2016_ 8/26/2016	4/20/2016		1,723	-			. 0	
42 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/24/2018	28	29				Ö	
43 HARBOR CAPITAL APROTION 44 JP MORGAN MID CAP VALUE	411511504 339128100	- X -		ļ		8/29/2015 7/23/2015	4/20/2017 8/24/2018	_1,146 773	1,138 786				Ö	
45 HARBOR CAPITAL APROTION	411511504	â				10/28/2014	4/20/2017	245	238				0	
46 JPMORGAN HIGH YIELD FUN 47 JP MORGAN MID CAP VALUE	4812C0803	X				1/23/2014	10/25/2018	1,063	1,154			"		
48 JPMORGAN HIGH YIELD FUN	339128100 _4812C0803	<del>x</del>				4/24/2014 12/19/2014	8/24/2016 10/25/2018	430 297	416 303				0	
49 JPMORGAN HIGH YIELD FUN	4812C0803	X		·		12/19/2014	1/19/2017	11,788	12,058				0	
50 JP MORGAN MID CAP VALUE 51 JPMORGAN HIGH YIELD FUN	339128100 4812C0803	X		<del>                                     </del>		4/24/2014 8/26/2016	1/19/2017	805	794	-			0	I
52 JPMORGAN HIGH YIELD FUN	4812C0803	_ £:				4/22/2016	1/19/2017	3,786	_ 3,766 298			-	0	_
53 HARBOR CAPITAL APROTION	411511504					8/1/2015	10/3/2016	1,520	1,585				66	
54 HARBOR CAPITAL APROTION 55 HARBOR CAPITAL APROTION	411511504 411511504	-X -				8/28/2015 8/2/2015	_10/3/2016 _10/25/2016	1,117 1,516	1,139 1,584				22	
56 HARBOR CAPITAL APROTION	411511504					8/28/2015	10/25/2016	1,849	1,690					:
57 HARBOR CAPITAL APROTION 58 MFS VALUE FUND-CLASS I M	411511504 552983694	├ <del>`</del>		+		8/26/2016_	1/19/2017	2,234	2,303					
59 MFS VALUE FUND-CLASS I #	552983694	<del>-</del> -		1		8/26/2016 8/26/2016	10/3/2016	1,171 873	1,186 898					
60 MFS VALUE FUND-CLASS I #	_552983694	L×		1		8/26/2016	1/19/2017	1,993	1,964					
61 MFS VALUE FUND-CLASS I #4 62 MFS VALUE FUND-CLASS I #4	552983694 552983694	×		1		8/27/2018 6/18/2014	1/19/2017	1,204	1,180				0	
63 MFS VALUE FUND-CLASS I #	552983694					6/18/2014	4/20/2017	751					S	2
64 MERGER FUND-INST #301	589509207	<del>- 3</del>				4/23/2012	10/25/2016	512	519					
85 MET WEST TOTAL RETURN E 86 ASG GLOBAL ALTERNATIVES	592905509 63872T885	├				1/22/2015 7/12/2013	8/24/2016 8/24/2016	5,956 4,851	5,940 5,704				0	
87 ASG GLOBAL ALTERNATIVES	83872T885	x				7/12/2013	10/25/2016	553	644				0	
68 NEUBERGER BERMAN LONG 69 HARBOR CAPITAL APROTION	64128R608 411511504	├		ļ		6/18/2014	8/24/2016	3,965	3,999				0	
70 NEUBERGER BERMAN LONG	64128R608					8/28/2015 6/18/2014	4/20/2017 10/25/2016	1,890	1,681 484				<u>\$</u>	
71 NEUBERGER BERMAN LONG	64128R608	x				6/18/2014	4/20/2017	340	322					
72 OPPENHEIMER DEVELOPING	683974804	IX	L	ı		1/23/2014	8/24/2016	15,934	17,483				0	-1.5

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

								lotals	Gro		Cost or Other 8		Net	Gain
_	Amo <u>unt</u>	_							Sat		Depreciation as	nd Adjustments	or L	.068
Long Term CG Distributions	10,124	<u>[</u> ]					(	Capital Gains/Losses	<u> </u>	224,869		210,123		14,748
Short Term CG Distributions		0						Other sales		0				
				Check "X" if							-			
1		Check X		Purchaser			ĺ	1			Expense of Sale	1		1
1 1		to include		nsa.	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of	1		Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 OPPENHEIMER DEVELOPING	683974604	X		Ī		2/11/2013	8/24/2016	2.831	3,072				0	-241
74 OPPENHEIMER DEVELOPING	683974604	×_				5/13/2011	8/24/2016	1,710	1,830				Ó	-120
75 OPPENHEIMER DEVELOPING	683974604	x	T	·		5/13/2011	10/25/2016	1,822	1,870				0	48
76 OPPENHEIMER DEVELOPING	683974604	×				5/13/2011	4/20/2017	2,148	2,117				0	29
77 BOSTON P LNG/SHRT RES-IN	74925K581	X		ľ		7/12/2013	8/24/2016		1,464				Q	207
78 T ROWE PRICE INST FLOAT	77958B402	X		l		1/23/2014	10/25/2016	523	537				Ö	-14
79 T ROWE PRICE INST FLOAT		1 X				1/23/2014	1/19/2017	599	612		l	I	P	13
80 T ROWE PRICE INST FLOAT	77958B402	.l x		l		4/24/2014	1/19/2017	3,569	3,622			L	0	53
81 T ROWE PRICE INST FLOAT	779588402	l x				8/26/2016	1/19/2017	1,857	1,840				0	17
82 T ROWE PRICE INST FLOAT	779588402	X _			-	4/22/2016	1/19/2017	611				i		11
83 SPDR DJ WILSHIRE INTERNA		X		1		5/11/2011	8/24/2016	2,480	2.328				0	152
84 SPDR DJ WILSHIRE INTERNA		X		<u> </u>		5/11/2011	10/3/2018	3,522	3,412				0	110
85 SPDR DJ WILSHIRE INTERNA	78463X863	L X		ļ,		5/11/2011	4/20/2017	612	642	""			0	-30
86 STERLING CAPITAL STRATTO	85917K546	X		L		8/26/2016	10/25/2016	620	628				0	<u>-8</u>
87 STERLING CAPITAL STRATTO	85917K548	X	L	ļ		6/18/2014	1/19/2017	822	779		l		0	43
88 STERLING CAPITAL STRATTO	85917K546	X		↓ .		6/18/2014	5/24/2017	8,710	8,023		i		0	687
89 VANGUARD REIT VIPER	922908553	X		<b>↓</b>		5/11/2011	8/24/2016	7,338	4,722				0	2,616
90 VANGUARD REIT VIPER	922908553	IX	l	L	L	5/11/2011	10/3/2016	8,121	5,405			L	0	2,716

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

,		1,138	0	0	1,138
		Revenue and	<u> </u>		Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	. Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,138	<u> </u>		1,138

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

	94	94	0	0
	Revenue		•	Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	94	94		

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

	, Ellie 10 (000 11) Introdutions		524,307	504,987	576,345
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	_ End of Year_	End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	21,920	23,632
3	HARBOR CAPITAL APRCTION-INST 2012		0	44,389	68,456
4	MERGER FUND-INST #301		. 0	11,657	11,862
5	ARTISAN MID CAP FUND-INSTL 1333		0	25,258	28,260
6	MET WEST TOTAL RETURN BOND CL   51		0	51,580	50,999
7	FID ADV EMER MKTS INC- CL I 607		0	32,849	34,981
8	T ROWE PRICE REAL ESTATE FD 122		0	30,524	30,673
9	EATON VANCE GLOBAL MACRO - I		0	17,442	17,421
10	DODGE & COX INT'L STOCK FD 1048		0	16,865	21,693
11	AMER CENT SMALL CAP GRWTH INST 33		0	7,975	8,876
12	MFS VALUE FUND-CLASS I 893		0	47,875	65,605
13	JP MORGAN MID CAP VALUE-I 758		0	18,091	26,446
14	STERLING CAPITAL STRATTON SMALL CA		0	8,228	8,869
15	T ROWE PR OVERSEAS STOCK-I #521		0	20,305	21,260
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,540	11,845
_17	VANGUARD REIT VIPER		0	5,990	8,466
18	AQR MANAGED FUTURES STR-I		0	19,190	<b>1</b> 7,137
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,987	3,928
20	JPMORGAN HIGH YIELD FUND SS 3580		0	7,754	8,192
21	T ROWE PRICE INST FLOAT RATE 170		0	3,254	3,306
22	OPPENHEIMER DEVELOPING MKT-I 799		0	32,112	36,801
23	BLACKROCK GL L/S CREDIT-INS #1833		0	20,144	20,260
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,840	17,687
25	ROBECO BP LNG/SHRT RES-INS		0	8,125	8,891
26	NEUBERGER BERMAN LONG SH-INS #183		0	20,093	20,799

## 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	180
2 Total	2	180
Line 5 - Decreases not included in Part III, Line 2  1 COST BASIS ADJUSTMENT	1	89
2 MUTUAL TIMING DIFFERENCE	<b>~</b>	52
2 MUTUAL TIMING DIFFERENCE PY RETURN OF CAPITAL ADJUSTMENT	3	52 263

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

Long Term CG Distributions	Amount 10,124	,											·····
Short Term CG Distributions	10,124				214,745	0	103	3 210,226	4,622		0	0	4 622
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Bass Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gams Minus Excess FMV Over Adj Basis or Losses
1 AMER CENT SMALL CAP GRV 2 AMER CENT SMALL CAP GRV	025083320 025083320		7/23/2015 7/23/2015	10/25/2016 1/19/2017	487 1,098			546	59 -39		] 0	0	
3 AMERICENT SMALL CAP GRV	025083320		7/23/2015	4/20/2017	417			1,137	8	6	3 3	_ " 0	_39
4 AQR MANAGED FUTURES ST	00203H859		8/26/2016	10/25/2016	316			325	-7		0	Ö	-7
5 INV BALANCE RISK COMM S	00888Y508 00888Y508		8/26/2016 8/26/2016	10/25/2016	336 5,630		9	330	6 33		0	0	
7 AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	9,174		· ···· }	5,597 8,808	. 366			0	33
8 ARTISAN INTERNATIONAL FO	04314H402		5/13/2011	8/24/2016	8,484			6,918	1,566	(	o o	o	1,566
9 ARTISAN INTERNATIONAL FL	04314H402		5/13/2011	4/20/2017	12,426			10,243	2,183		0	0	2,183
10 ARTISAN INTERNATIONAL FO	04314H402 04314H402		10/24/2011 4/23/2012	4/20/2017 4/20/2017	3,340 4,784			2,477	863 959		0	0	863 959
12 ARTISAN INTERNATIONAL FO	04314H402	<u> </u>	1/19/2017	4/20/2017	672		<u> </u>	638	34 -70		0	0	34
13 ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	8/24/2016	461 489			531	70		j " " " o		70
14 ARTISAN MID CAP FUND-INS 15 ARTISAN MID CAP FUND INS	04314H600 04314H600		7/23/2015 1/22/2015	8/24/2016 8/24/2018	489 863			572 932	-83 -69	<u>_</u>	9	0	-69
16 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	10/25/2016	154			173	19		it ö	. 0	05
17 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	10/25/2016	186			182	4		0	0	4
18 BLACKROCK GL L/S CREDIT-	091936732 22544R305		10/27/2015 2/14/2012	10/25/2016 8/24/2016	1,157 642		ļŞ	1,196	39 -461		<u> </u>	0	39
19 CREDIT SUISSE COMM RET	22544R305 22544R305		4/23/2012	8/24/2016	1,226		ة ا	2,000	-774	6	- 0	- 0	461 774
21 CREDIT SUISSE COMM RET :	22544R305		2/11/2013	8/24/2016	1,107			1,832	725		o o	0	-725
22 CREDIT SUISSE COMM RET	22544R305		5/2/2013	8/24/2016	1,162			1,793	631			0	-631
23 CREDIT SUISSE COMM RET 24 CREDIT SUISSE COMM RET	22544R305 22544R305		7/12/2013 1/23/2014	8/24/2016 8/24/2016	1,020 1,437			1,527	- 507 -672		]	0	-507
25 CREDIT SUISSE COMM RET	22544R305		1/23/2014	10/25/2016	304			440	-136		0		-672 -136
26 CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/2017	1,845			2,599	-754		0	0	-754
27 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	3,082		. 9	3,516	-434 52	9	0	. 0	-434
28 CREDIT SUISSE COMM RET : 29 DODGE & COX INT L STOCK	22544R305 256206103		11/10/2015 5/13/2011	1/19/2017 8/24/2016	10,934		<u> </u>	836 10.573	52 361		0	0	52 361
30 DODGE & COX INT L STOCK	256206103		5/13/2011	10/25/2016	1,205	-		1,146	59	— <u>2</u>	i 0		59
31 DODGE & COX INT'L STOCK	256206103		5/13/2011	4/20/2017	699			628	71		oo	0	71
32 DODGE & COX INCOME FD C	256210105 256210105		4/24/2014 7/23/2015	8/24/2016 8/24/2016	787 3,901	-	9	778	9] lea		. 9	0	9
33 DODGE & COX INCOME FD C	256210105	-	12/26/2014	8/24/2016	266		6	3,812 265	° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	č	4	, , , o	. 89
35 DODGE & COX INCOME FD C	256210105		1/16/2015	8/24/2018	766			768	-2		0	0	2
36 DODGE & COX INCOME FD C	256210105		10/11/2013	8/24/2016	2,705			2,620	85	0	0	0	85
37 DODGE & COX INCOME FD C 38 DODGE & COX INCOME FD C	258210105 256210105		10/5/2016 5/11/2016	4/20/2017 4/20/2017	3,330 429		- 2	3,357		}	} }	0	27
39 EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/25/2018	876	-	d d	879	3		ő	0	
40 FID ADV EMER MKTS INC- CL	315920702_		8/26/2016	10/25/2016	1,737			1,723	14				14
41 FID ADV EMER MKTS INC- CL 42 JP MORGAN MID CAP VALUE	315920702 339128100		8/26/2016 6/18/2014	4/20/2017 8/24/2016	407			406					1
43 HARBOR CAPITAL APROTION	411511504		8/29/2015	4/20/2017	1,146			1,138	8		- 8	. 0	
44 JP MORGAN MID CAP VALUE	339128100	_	7/23/2015	8/24/2016	773	-		786	-13	7			13
45 HARBOR CAPITAL APROTION 46 JPMORGAN HIGH YIELD FUN	411511504 4812C0803		10/28/2014	4/20/2017 10/25/2016	245 1,063		ļ	238			<u> </u>	0	7
46 JPMORGAN HIGH YIELD FUN 47 JP MORGAN MID CAP VALUE	339128100	-	4/24/2014	8/24/2016	1,003 430		2	1,154 416	<u>-91</u>	6	X	0	91
48 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/25/2016	297			303				~ o	
49 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	11,788 805		9	12,058			0	0	270
50 JP MORGAN MID CAP VALUE 51 JPMORGAN HIGH YIELD FUN	339128100 4812C0803		4/24/2014 8/26/2018	10/25/2016	3,786			794 3,766	11 20	6	1 3	0	11
52 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2018	1/19/2017	312		Č	298	14		j ö	0	14
53 HARBOR CAPITAL APROTION	411511504		8/1/2015	10/3/2016	1,520		66		1			0	1
54 HARBOR CAPITAL APROTION 55 HARBOR CAPITAL APROTION	411511504 411511504		8/28/2015 8/2/2015	10/3/2016 10/25/2016	1,117 1,516		27	2 _ 1,139 1,584	<u>. 0</u>		j	0	يَ ـ
56 HARBOR CAPITAL APROTION	411511504		8/28/2015	10/25/2016	1,849		I	1,890	-00		0	0	-66
57 HARBOR CAPITAL APROTION	411511504		8/26/2016	1/19/2017	2,234			2.303	69	c	0		
58 MFS VALUE FUND-CLASS ! # 59 MFS VALUE FUND-CLASS ! #	552983894 552983694		8/26/2018 8/26/2018	10/3/2016	1,171 873		" 15	1,186	0 -25	9	] 의	0	
60 MFS VALUE FUND-CLASS I	552983694		8/26/2018	1/19/2017	1,993			1,964	29		0	<u>U</u>	25
61 MFS VALUE FUND-CLASS I #	552983694		8/27/2016	1/19/2017	1,204			1,180	24				24
62 MFS VALUE FUND-CLASS I # 63 MFS VALUE FUND-CLASS I #	552983694 552983694		6/18/2014	1/19/2017 4/20/2017	4,790 751			4,583 698	207			0	20
63 MFS VALUE FUND-CLASS I #	589509207		4/23/2012	10/25/2018	512			519			J		5
65 MET WEST TOTAL RETURN 6	592905509		1/22/2015	8/24/2018	5,956			5,940	16		· o		16
66 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	8/24/2016	4,851 553		9	5,704	-853		0	0	-853
67 ASG GLOBAL ALTERNATIVES 68 NEUBERGER BERMAN LONG	63872T885 64128R608		7/12/2013 6/18/2014	10/25/2016 8/24/2016	3,965			644 3,999	-91 -34			<u></u>	- <u>91</u>
69 HARBOR CAPITAL APROTION	411511504		8/28/2015	4/20/2017	1,890	· · · · · · · · · · · · · · · · · · ·		1,681	9		<u> </u>		
J		·	·			·	·					·	L

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

_	Ainouni												
Long Term CG Distributions	10,124					_							
Short Term CG Distributions	0				214,745	0	103	210,226	4,622		<u> </u>	C	4,622
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
]		Acquisition	Date	Date	Gross	Depreciation	1	Basis Plus		ss of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gam or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis of Losses
70 NEUBERGER BERMAN LONG	64128R608		6/18/2014	10/25/2016	458		0	464	9		0	C	-6
71 NEUBERGER BERMAN LONG	64128R608		6/18/2014	4/20/2017	340		0	322	18	(	0		18
72 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/24/2016	15,934		0	17,483	-1,549		0	[ o	i1,549
73 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/24/2016	2,831			3,072	-241		0	[o	241
74 OPPENHEIMER DEVELOPING	683974604		5/13/2011	8/24/2016	1,710			1,830	-120		0	C	-120
75 OPPENHEIMER DEVELOPING	683974604		5/13/2011	10/25/2016	1,822		0	1,870	48				-48
76 OPPENHEIMER DEVELOPING	683974604_		5/13/2011	4/20/2017	2,146		0	2,117	. 29		0	0	29
77 BOSTON P LNG/SHRT RES-IN	74925K581		7/12/2013	8/24/2016	1,671			1,464	207		00		207
78 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/25/2016	523		0	537	14		0	C	-14
79 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/19/2017	599		0	612	-13	(	)	,	13
80 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	3,569		0	3,622	-53		ol o	ľ o	-53
81 TROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	1,857		0	1,840	17		0	0	17
82 T ROWE PRICE INST FLOAT (	77958B402	-	4/22/2016	1/19/2017	611	****	0	600	[ [1]		)[	0	11
83 SPDR DJ WILSHIRE INTERNA	78463X863		5/11/2011	8/24/2016	2,480		0	2,328	152		0	o	152 110
84 SPDR DJ WILSHIRE INTERNA	78463X863		5/11/2011	10/3/2016	3,522		0	3,412	110		) o	0	110
85 SPDR DJ WILSHIRE INTERNA	78463X863		5/11/2011	4/20/2017	612		0	642	-30		0	0	-30
86 STERLING CAPITAL STRATT	85917K546		8/26/2016	10/25/2016	620	_	0	628			)		i -8
87 STERLING CAPITAL STRATTO	85917K546		6/18/2014	1/19/2017	822		0	779	43		ol o		43
88 STERLING CAPITAL STRATTO	85917K546		6/18/2014	5/24/2017	8,710		0	8,023	687		0	0	687
89 VANGUARD REIT VIPER	922908553	_	5/11/2011	8/24/2016	7,338		1 0	_4,722	2,616		0	0	2,616
90 VANGUARD REIT VIPER	922908553		5/11/2011	10/3/2016	8,121		0	5,405	2,716		0	0	2,716

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

_											9,378	0	0	1
١			Check "X"					-		Avg Hrs			Expense	Ĺ
l		Name	If Business	Street	City	State	Zip Code	Foreign Country		Per Week	Compensation	Benefits	Account	Ĺ
ı	We	ells Fargo Bank N A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	9 378			İ
- 1	- 1	-								i				i
- 1	4													1

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

			Date	Amount
1	Credit from prior year return		1	77
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	77

## **Supplemental Information:**

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

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.