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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
IVIE FRANCES WICKAM SCHOLARSHIP TRUST TUW

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

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

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

A Employer identification number
95-6530377

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 698,558 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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	15,726	15,726		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,758			
	b Gross sales price for all assets on line 6a 229,770				
	7 Capital gain net income (from Part IV, line 2)		19,758		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	35,484	35,484	0	
	13 Compensation of officers, directors, trustees, etc	11,128	8,345		2,782
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,650			6,650
	b Accounting fees (attach schedule)	1,143			1,143
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	420	420		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88	78		10
	24 Total operating and administrative expenses. Add lines 13 through 23	19,429	8,843	0	10,585
	25 Contributions, gifts, grants paid	35,000			35,000
	26 Total expenses and disbursements. Add lines 24 and 25	54,429	8,843	0	45,585
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,945			
	b Net investment income (if negative, enter -0-)		26,641		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,355	11,811	11,811
	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)			
	Liabilities	11	Investments—land, buildings, and equipment, basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	575,861	562,212	686,747
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	593,216	574,023	698,558
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	593,216	574,023		
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)	593,216	574,023		
31	Total liabilities and net assets/fund balances (see instructions)	593,216	574,023		

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	593,216
2	Enter amount from Part I, line 27a	2	-18,945
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	303
4	Add lines 1, 2, and 3	4	574,574
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	574,023

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,758
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	52,961	678,495	0.078057
2014	33,666	755,098	0.044585
2013	35,696	724,558	0.049266
2012	9,482	684,838	0.013846
2011	36,957	683,111	0.054101

2	Total of line 1, column (d)	2	0.239855
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047971
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	666,593
5	Multiply line 4 by line 3	5	31,977
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	266
7	Add lines 5 and 6	7	32,243
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	45,585

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			266
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			266
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	79	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		79
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		187
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	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 ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)

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

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	11,128		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	651,887
b	Average of monthly cash balances	1b	24,857
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	676,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	676,744
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	666,593
6	Minimum investment return. Enter 5% of line 5	6	33,330

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	33,330
2a	Tax on investment income for 2016 from Part VI, line 5	2a	266
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	266
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,064
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,064
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	33,064

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	45,585
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,585
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	266
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,319

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				33,064
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			20,347	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 45,585				
a Applied to 2015, but not more than line 2a			20,347	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				25,238
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				7,826
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	35,000
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

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.

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA - SAN DIEGO

Street

9500 GILMAN DR

City

LA JOLLA

State

CA

Zip Code

92093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

11,500

Name

STANFORD UNIVERSITY

Street

450 SERRA MALL

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

CALIFORNIA STATE UNIVERSITY

Street

401 GOLDEN SHORE

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 1432

City

BAKERSFIELD

State

CA

Zip Code

93302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

15,000

Name

AZUSA PACIFIC UNIVERSITY

Street

901 E ALOSTA AVE

City

AZUSA

State

CA

Zip Code

91702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

OKLAHOMA CITY UNIVERSITY

Street

2501 N BLACKWELDER AVE

City

OKLAHOMA CITY

State

OK

Zip Code

73106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Part I, Line 8 (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		229,770		210,012		19,758	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" if sold 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	APPLE INC	037833100	X			7/21/2015	7/15/2016	494	658				0	-162			
2	APPLE INC	037833100	X			7/21/2015	1/19/2017	719	787				0	-68			
3	APPLE INC	037833100	X			5/5/2015	1/18/2017	240	253				0	-13			
4	APPLE INC	037833100	X			5/5/2015	4/25/2017	579	508				0	73			
5	APPLE INC	037833100	X			10/28/2014	4/25/2017	1,302	949				0	353			
6	BERKSHIRE HATHAWAY INC	084670702	X			7/21/2015	7/15/2016	583	578				0	5			
7	BERKSHIRE HATHAWAY INC	084670702	X			2/8/2013	10/5/2016	717	486				0	231			
8	BERKSHIRE HATHAWAY INC	084670702	X			10/28/2014	10/5/2016	574	560				0	14			
9	BERKSHIRE HATHAWAY INC	084670702	X			7/21/2015	10/5/2016	430	434				0	-4			
10	BERKSHIRE HATHAWAY INC	084670702	X			8/9/2012	10/5/2016	1,004	594				0	410			
11	BOEING CO	097023105	X			7/21/2015	7/15/2016	397	439				0	-42			
12	BOEING CO	097023105	X			12/17/2015	10/5/2016	665	730				0	-65			
13	BOEING CO	097023105	X			7/21/2015	1/19/2017	159	159				0	0			
14	BOEING CO	097023105	X			12/17/2015	1/19/2017	159	146				0	13			
15	BOEING CO	097023105	X			10/28/2014	1/19/2017	318	245				0	73			
16	BOEING CO	097023105	X			10/28/2014	3/24/2017	351	245				0	106			
17	BOEING CO	097023105	X			8/8/2014	3/24/2017	1,053	710				0	343			
18	CME GROUP INC	125720105	X			7/21/2015	7/15/2016	510	500				0	10			
19	CME GROUP INC	125720105	X			8/30/2012	10/5/2016	104	104				0	0			
20	CME GROUP INC	125720105	X			10/28/2014	10/5/2016	622	490				0	132			
21	CME GROUP INC	125720105	X			7/21/2015	10/5/2016	311	300				0	11			
22	CME GROUP INC	125720105	X			8/18/2012	10/5/2016	207	107				0	100			
23	CME GROUP INC	125720105	X			8/16/2012	3/31/2017	951	429				0	522			
24	VANGUARD REIT VIPER	922808553	X			2/12/2010	10/5/2016	7,193	3,190				0	4,003			
25	EATON CORP PLC	279131103	X			11/24/2015	7/15/2016	381	348				0	35			
26	SCHLUMBERGER LTD	906857108	X			10/28/2014	1/19/2017	95	95				0	0			
27	SUNCOR ENERGY INC NEW	867224107	X			7/8/2015	7/15/2016	474	460				0	14			
28	TUX COMPANIES INC	872540109	X			8/31/2011	7/15/2016	390	137				0	253			
29	TARGET CORP	87612E106	X			11/24/2015	7/15/2016	509	511				0	-2			
30	TARGET CORP	87612E106	X			11/24/2015	11/15/2016	214	219				0	-5			
31	TARGET CORP	87612E106	X			10/28/2014	11/15/2016	357	303				0	54			
32	THERMO FISHER SCIENTIFIC	883556102	X			10/28/2014	7/15/2016	314	237				0	77			
33	THERMO FISHER SCIENTIFIC	883556102	X			11/24/2015	7/15/2016	135	157				0	-22			
34	UNION PACIFIC CORP	907818108	X			10/28/2014	7/15/2016	376	464				0	-88			
35	UNION PACIFIC CORP	907818108	X			10/28/2014	1/19/2017	324	348				0	-24			
36	UNION PACIFIC CORP	907818108	X			7/21/2015	1/19/2017	215	198				0	18			
37	UNITED PARCEL SERVICE-C	911312106	X			11/24/2015	1/19/2017	345	310				0	35			
38	UNITEDHEALTH GROUP INC	91324P102	X			7/21/2015	7/15/2016	124	97				0	27			
39	SPDR DJ WILSHIRE INTERNA	78483X863	X			12/15/2016	10/5/2016	2,272	2,024				0	248			
40	SPDR DJ WILSHIRE INTERNA	78483X863	X			2/15/2012	10/5/2016	242	214				0	28			
41	SPDR DJ WILSHIRE INTERNA	78483X863	X			2/22/2010	10/5/2016	686	574				0	112			
42	SCHLUMBERGER LTD	906857108	X			11/24/2014	7/15/2016	395	493				0	-98			
43	SCHLUMBERGER LTD	906857108	X			11/24/2014	1/19/2017	436	493				0	-57			
44	UNITEDHEALTH GROUP INC	91324P102	X			8/24/2016	1/19/2017	428	428				0	0			
45	VANGUARD INTERMEDIATE	121937815	X			2/11/2016	7/15/2016	1,993	1,993				0	0			
46	MONSANTO CO NEW	61169WY01	X			4/24/2015	12/8/2016	673	710				0	-37			
47	MONSANTO CO NEW	61169WY01	X			7/8/2015	12/8/2016	2,725	2,756				0	-31			
48	MONSANTO CO NEW	61169WY01	X			11/24/2015	12/8/2016	524	479				0	45			
49	ASG GLOBAL ALTERNATIVES	638727885	X			7/15/2016	8/24/2016	4,734	5,578				0	-842			
50	NEUBERGER BERMAN LONG	64128R808	X			8/23/2014	7/15/2016	929	931				0	-2			
51	NEUBERGER BERMAN LONG	64128R808	X			8/23/2014	8/24/2016	4,451	4,500				0	-49			
52	BOSTON P LING/SHRT RES-I	74925K581	X			7/15/2013	8/24/2016	1,580	1,383				0	197			
53	BOSTON P LING/SHRT RES-I	74925K581	X			7/15/2013	1/19/2017	576	492				0	84			
54	T ROWE PRICE INST FLOAT	77958B402	X			1/24/2014	7/15/2016	697	722				0	-25			
55	T ROWE PRICE INST FLOAT	77958B402	X			1/24/2014	1/18/2017	1,189	1,213				0	-24			
56	T ROWE PRICE INST FLOAT	77958B402	X			4/25/2014	1/19/2017	3,892	3,950				0	-58			
57	T ROWE PRICE INST FLOAT	77958B402	X			8/28/2016	1/19/2017	2,442	2,420				0	22			
58	ISHARES CORE S&P SMALL	464287804	X			8/30/2010	8/24/2016	1,478	1,344				0	134			
59	GOLDMAN SACHS GROUP INC	38141G104	X			10/28/2014	6/10/2016	150	184				0	-2,633			
60	GOLDMAN SACHS GROUP INC	38141G104	X			1/20/2016	6/10/2016	450	461				0	-11			
61	HAIN CELESTIAL GROUP INC	405217100	X			12/17/2015	7/15/2016	414	328				0	86			
62	ISHARES S&P MID-CAP 400	464287606	X			7/21/2015	7/15/2016	1,568	1,545				0	23			
63	ISHARES S&P MID-CAP 400	464287606	X			6/18/2014	7/15/2016	348	312				0	36			
64	ISHARES S&P MID-CAP 400	464287606	X			6/18/2014	8/24/2016	150	178				0	-28			
65	ISHARES S&P MID-CAP 400	464287606	X			12/31/2009	8/24/2016	2,306	1,021				0	1,287			
66	ISHARES S&P MID-CAP 400	464287606	X			12/31/2009	1/19/2017	551	236				0	315			
67	ISHARES S&P MID-CAP 400	464287606	X			6/19/2014	7/15/2016	1,585	1,515				0	70			
68	ISHARES S&P MID-CAP 400	464287705	X			7/21/2015	7/15/2016	528	508				0	20			
69	ISHARES S&P MID-CAP 400	464287705	X			7/21/2015	1/19/2017	1,310	1,144				0	166			
70	ISHARES S&P MID-CAP 400	464287705	X			4/23/2014	1/18/2017	3,056	2,531				0	525			
71	ISHARES CORE S&P SMALL	464287804	X			8/30/2010	7/15/2016	1,701	1,689				0	12			
72	ISHARES CORE S&P SMALL	464287804	X			8/24/2016	1/18/2017	2,735	2,043				0	692			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	502	Capital Gains/Losses	Other sales	229,770	210,012				19,758				
Short Term CG Distributions	0			0	0				0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ISHARES CORE S&P SMALL	464287804	X			8/24/2016	5/24/2017	6,251	5,635				0	616
74 ISHARES CORE S&P SMALL	464287804	X			12/15/2009	5/24/2017	11,197	4,372				0	6,825
75 JPMORGAN CHASE & CO	46625H100	X			7/21/2015	7/15/2016	384	418				0	-32
76 JPMORGAN CHASE & CO	46625H100	X			10/28/2014	10/5/2016	469	413				0	56
77 JPMORGAN CHASE & CO	46625H100	X			8/24/2016	10/5/2016	469	463				0	6
78 CME GROUP INC	125720105	X			6/7/2012	3/31/2017	238	107				0	131
79 CELANESE CORP	150870103	X			7/21/2015	7/15/2016	493	463				0	30
80 CISCO SYSTEMS INC	17275R102	X			4/29/2016	7/15/2016	357	342				0	15
81 CISCO SYSTEMS INC	17275R102	X			8/24/2016	1/19/2017	420	434				0	-14
82 CISCO SYSTEMS INC	17275R102	X			7/21/2015	1/19/2017	90	84				0	6
83 CITICORP INC	172967424	X			7/21/2015	1/19/2017	345	353				0	-8
84 COGNIZANT TECH SOLUTION	192446102	X			3/19/2016	7/15/2016	345	353				0	-8
85 COGNIZANT TECH SOLUTION	192446102	X			3/19/2016	1/19/2017	515	530				0	-15
86 COMCAST CORP CLASS A	20030N101	X			7/21/2015	7/15/2016	601	578				0	23
87 CREDIT SUISSE COMM RET	22544R305	X			3/22/2012	7/15/2016	416	691				0	-275
88 CREDIT SUISSE COMM RET	22544R305	X			11/20/2012	7/15/2016	891	1,492				0	-571
89 CREDIT SUISSE COMM RET	22544R305	X			11/20/2012	1/19/2017	268	431				0	-163
90 CREDIT SUISSE COMM RET	22544R305	X			2/12/2013	1/19/2017	1,200	1,899				0	-699
91 CREDIT SUISSE COMM RET	22544R305	X			1/24/2014	1/19/2017	3,865	5,083				0	-1,478
92 CREDIT SUISSE COMM RET	22544R305	X			10/23/2014	1/19/2017	2,632	3,454				0	-832
93 CREDIT SUISSE COMM RET	22544R305	X			1/23/2015	1/19/2017	4,139	4,704				0	-565
94 CREDIT SUISSE COMM RET	22544R305	X			4/23/2015	1/19/2017	1,805	2,059				0	-254
95 CUMMINS INC	231021106	X			10/28/2014	7/15/2016	357	427				0	-70
96 CUMMINS INC	231021106	X			1/22/2014	1/12/2016	611	662				0	-51
97 CUMMINS INC	231021106	X			2/7/2014	1/12/2016	1,345	1,478				0	-133
98 CUMMINS INC	231021106	X			8/9/2014	1/12/2016	858	978				0	-122
99 CUMMINS INC	231021106	X			10/28/2014	1/12/2016	122	142				0	-20
100 CUMMINS INC	231021106	X			7/21/2015	1/12/2016	733	770				0	-37
101 WALT DISNEY CO	254687106	X			12/15/2009	7/15/2016	100	92				0	8
102 WALT DISNEY CO	254687106	X			2/22/2010	7/15/2016	399	125				0	274
103 FID ADV EMER MKTS INC CL	315920202	X			10/11/2013	7/15/2016	1,677	1,643				0	34
104 GOLDMAN SACHS GROUP IN	38141G104	X			7/15/2011	6/10/2016	750	651				0	99
105 GOLDMAN SACHS GROUP IN	38141G104	X			8/31/2011	6/10/2016	800	467				0	133
106 GOLDMAN SACHS GROUP IN	38141G104	X			8/9/2012	6/10/2016	150	102				0	48
107 JPMORGAN CHASE & CO	46625H100	X			3/1/2016	1/19/2017	599	414				0	175
108 JPMORGAN CHASE & CO	46625H100	X			3/1/2016	3/31/2017	284	177				0	107
109 JPMORGAN CHASE & CO	46625H100	X			5/24/1979	3/31/2017	529	19				0	509
110 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/24/2014	7/15/2016	1,184	1,302				0	-118
111 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/24/2014	1/19/2017	2,896	3,140				0	-242
112 JPMORGAN HIGH YIELD FUN	4812C0803	X			12/19/2014	1/19/2017	10,113	10,345				0	-232
113 JPMORGAN CHASE & CO	46625H100	X			3/1/2016	10/5/2016	603	532				0	71
114 VANGUARD FTSE DEVELOPE	921943858	X			2/6/2013	8/24/2016	15,249	14,794				0	455
115 VANGUARD FTSE EMERGING	922042858	X			2/15/2012	7/15/2016	1,801	2,271				0	-370
116 VANGUARD FTSE EMERGING	922042858	X			3/20/2012	7/15/2016	1,097	1,305				0	-208
117 VANGUARD FTSE EMERGING	922042858	X			12/15/2009	8/24/2016	2,526	2,752				0	-226
118 VANGUARD FTSE EMERGING	922042858	X			8/6/2010	8/24/2016	4,750	5,364				0	-614
119 VANGUARD FTSE EMERGING	922042858	X			3/20/2012	8/24/2016	5,844	5,744				0	900
120 VANGUARD FTSE EMERGING	922042858	X			10/21/2014	8/24/2016	1,885	2,069				0	-184
121 VANGUARD FTSE EMERGING	922042858	X			2/22/2010	8/24/2016	2,375	2,487				0	-112
122 VANGUARD FTSE EMERGING	922042858	X			6/9/2012	8/24/2016	3,431	3,753				0	-322
123 VANGUARD FTSE EMERGING	922042858	X			1/22/2014	8/24/2016	3,619	3,812				0	-193
124 VANGUARD REIT VIPER	922908553	X			12/15/2009	7/15/2016	991	427				0	564
125 VANGUARD REIT VIPER	922908553	X			12/15/2009	8/24/2016	8,879	3,922				0	5,007
126 VANGUARD REIT VIPER	922908553	X			12/15/2009	10/5/2016	1,157	544				0	613
127 VANGUARD INTERMEDIATE	921937827	X			5/11/2016	8/24/2016	3,077	3,033				0	44
128 VANGUARD SHORT TERM BD	921937827	X			5/11/2016	7/15/2016	2,026	2,019				0	7
129 VANGUARD SHORT TERM BD	921937827	X			2/22/2010	8/24/2016	1,131	1,122				0	9
130 VANGUARD SHORT TERM BD	921937827	X			5/11/2016	8/24/2016	5,332	5,330				0	2
131 VANGUARD SHORT TERM BD	921937827	X			12/15/2009	8/24/2016	5,493	5,447				0	46
132 VANGUARD FTSE DEVELOPE	921943858	X			1/21/2015	7/15/2016	3,540	3,748				0	-206
133 VANGUARD FTSE DEVELOPE	921943858	X			10/21/2014	8/24/2016	4,234	4,319				0	-84
134 VANGUARD FTSE DEVELOPE	921943858	X			1/21/2015	8/24/2016	187	191				0	-4
135 JPMORGAN HIGH YIELD FUN	4812C0803	X			7/23/2015	1/19/2017	1,041	1,054				0	-13
136 JPMORGAN HIGH YIELD FUN	4812C0803	X			8/28/2016	1/19/2017	4,483	4,459				0	24
137 JPMORGAN HIGH YIELD FUN	4812C0803	X			4/22/2016	1/19/2017	297	284				0	13
138 LAS VEGAS SANDS CORP	517834107	X			9/10/2014	11/2/2016	693	755				0	-62
139 MANULIFE FINANCIAL CORP	56501R106	X			12/1/2015	1/19/2017	387	294				0	79
140 MCKESSON CORP	56155Q103	X			7/21/2015	7/15/2016	364	469				0	-75
141 MICROSOFT CORP	584918104	X			4/26/2016	7/15/2016	374	360				0	14
142 MICROSOFT CORP	584918104	X			8/24/2016	1/19/2017	560	521				0	39
143 MICROSOFT CORP	584918104	X			10/5/2016	1/19/2017	373	344				0	29
144 MONSANTO CO NEW	81166W101	X			4/24/2015	7/15/2016	412	474				0	-62

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	502	Capital Gains/Losses										228,770	210,012		19,758		
Short Term CG Distributions	0	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			
145 T ROWE PRICE INST FLOAT	779585402	X				4/22/2016	1/18/2017	274	269				0	5			
146 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	7/15/2016	695	630				0	65			
147 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2010	7/15/2016	833	720				0	113			
148 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/15/2012	7/15/2016	292	250				0	42			
149 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/15/2012	8/24/2016	2,865	2,392				0	473			

Part I, Line 16a (990-PF) - Legal Fees

		6,650	0	0	6,650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NONALLOCABLE LEGAL FEES	6,650			6,650

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

		1,143	0	0	1,143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

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

		420	420	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	420	420		

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

		88	78	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	STATE AG FEES	10	0		10
3	MINERAL INTEREST FEES	70	70		

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

			575,861	562,212	686,747
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	2,885	4,002
3	APPLE COMPUTER INC COM		0	2,797	9,777
4	BAYER A G SPONSORED ADR		0	2,077	2,788
5	BOEING COMPANY		0	1,885	4,315
6	CVS/CAREMARK CORPORATION		0	2,251	3,611
7	CISCO SYSTEMS INC		0	3,055	5,234
8	COGNIZANT TECH SOLUTIONS CRP COM		0	4,183	4,951
9	DIAGEO PLC - ADR		0	2,383	3,414
10	WALT DISNEY CO		0	944	3,346
11	GILEAD SCIENCES INC		0	2,087	2,401
12	HOME DEPOT INC		0	2,352	2,456
13	ELI LILLY & CO COM		0	2,046	1,989
14	MICROSOFT CORP		0	4,712	8,171
15	PNC FINANCIAL SERVICES GROUP		0	4,024	4,985
16	ROCHE HOLDINGS LTD - ADR		0	4,510	4,676
17	SCHLUMBERGER LTD		0	3,959	3,549
18	TJX COS INC NEW		0	742	2,031
19	THERMO FISHER SCIENTIFIC INC		0	1,371	3,629
20	TOTAL FINA ELF S A ADR		0	3,377	3,661
21	UNION PACIFIC CORP		0	2,829	5,405
22	MCKESSON CORP		0	2,516	3,099
23	MANULIFE FINANCIAL CORP		0	3,191	3,825
24	UNITED PARCEL SERVICE-CL B		0	2,529	3,179
25	TARGET CORP		0	1,594	1,930
26	UNITEDHEALTH GROUP INC		0	1,691	6,482
27	HAIN CELESTIAL GROUP INC		0	2,091	1,781
28	MERGER FUND-INST #301		0	13,836	14,107
29	BLACKROCK INC		0	2,147	2,865
30	"CA, ORA, SAN GAB, L1/2, 00008 MI"		0	1	1
31	"CA, LOS, TR1077/1779, L0, 00008 MI"		0	1	1
32	FID ADV EMER MKTS INC- CL I 607		0	40,535	42,522
33	T ROWE PRICE REAL ESTATE FD 122		0	35,972	35,541
34	ISHARES TR SMALLCAP 600 INDEX FD		0	8,121	20,841
35	JPMORGAN CHASE & CO		0	149	3,943
36	ISHARES S&P MIDCAP 400 VALUE		0	14,772	30,070
37	SUNCOR ENERGY INC NEW F		0	3,890	4,540
38	EATON VANCE GLOBAL MACRO - I		0	20,020	19,974
39	ISHARES S&P MIDCAP 400 GROWTH		0	12,867	32,140
40	MERCK & CO INC NEW		0	2,994	3,776
41	BERSHIRE HATHAWAY INC		0	1,286	2,810
42	ALPHABET INC/CA		0	2,470	5,789
43	COMCAST CORP CLASS A		0	1,764	6,170
44	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,287	14,069
45	VANGUARD REIT VIPER		0	4,143	9,287
46	AQR MANAGED FUTURES STR-I		0	21,764	19,413

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

			575,861	562,212	686,747
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	LAS VEGAS SANDS CORP		0	2,863	3,193
48	CELANESE CORP		0	3,059	4,760
49	TE CONNECTIVITY LTD		0	2,801	3,312
50	VANGUARD EMERGING MARKETS ETF		0	41,638	45,588
51	CITIGROUP INC		0	4,188	5,025
52	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,423	3,367
53	AMERIPRISE FINL INC		0	4,063	4,107
54	JPMORGAN HIGH YIELD FUND SS 3580		0	9,257	9,779
55	T ROWE PRICE INST FLOAT RATE 170		0	3,880	3,943
56	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,533	2,942
57	EATON CORP PLC		0	1,637	2,631
58	BLACKROCK GL US CREDIT-INS #1833		0	23,986	24,080
59	VANGUARD BD INDEX FD INC		0	36,970	36,974
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,549	21,913
61	VANGUARD INTERMEDIATE TERM B		0	50,908	51,625
62	VANGUARD EUROPE PACIFIC ETF		0	44,932	51,510
63	ZOETIS INC		0	1,930	2,180
64	ROBECO BP LNG/SHRT RES-INS		0	9,665	10,520
65	CME GROUP INC		0	965	2,111
66	NEUBERGER BERMAN LONG SH-INS #183		0	23,865	24,641

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	303
2	Total	2	303

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

1	COST BASIS ADJUSTMENT	1	149
2	MUTUAL FUND TIMING DIFFERENCE	2	36
3	PY RETURN OF CAPITAL ADJUSTMENT	3	366
4	Total	4	551

Long Term CG Distributions		Amount	229,208		0	0	0	210,012	19,258	0	0	0	19,258
Short Term CG Distributions		502	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1	APPLE INC	037833100	7/1/2015	7/15/2016	494		0	656	-162	0	0	0	-162
2	APPLE INC	037833100	7/1/2015	1/19/2017	719		0	787	-68	0	0	0	-68
3	APPLE INC	037833100	5/5/2015	1/18/2017	240		0	253	-13	0	0	0	-13
4	APPLE INC	037833100	5/5/2015	4/25/2017	579		0	506	73	0	0	0	73
5	APPLE INC	037833100	10/28/2014	4/25/2017	1,302		0	949	353	0	0	0	353
6	BERKSHIRE HATHAWAY INC	084670702	7/1/2015	7/15/2016	583		0	578	5	0	0	0	5
7	BERKSHIRE HATHAWAY INC	084670702	7/1/2015	9/5/2016	570		0	560	10	0	0	0	10
8	BERKSHIRE HATHAWAY INC	084670702	10/28/2014	10/5/2016	574		0	566	8	0	0	0	8
9	BERKSHIRE HATHAWAY INC	084670702	7/1/2015	10/5/2016	430		0	434	-4	0	0	0	-4
10	BERKSHIRE HATHAWAY INC	084670702	8/9/2012	10/5/2016	1,004		0	594	410	0	0	0	410
11	BOEING CO	097023105	7/2/2015	7/15/2016	397		0	439	-42	0	0	0	-42
12	BOEING CO	097023105	12/17/2015	10/5/2016	665		0	730	-65	0	0	0	-65
13	BOEING CO	097023105	7/2/2015	1/19/2017	158		0	146	13	0	0	0	13
14	BOEING CO	097023105	12/17/2015	1/19/2017	159		0	146	13	0	0	0	13
15	BOEING CO	097023105	10/28/2014	1/19/2017	318		0	249	69	0	0	0	69
16	BOEING CO	097023105	10/28/2014	3/24/2017	351		0	245	106	0	0	0	106
17	BOEING CO	097023105	8/6/2014	3/24/2017	1,053		0	710	343	0	0	0	343
18	CME GROUP INC	12572Q105	7/2/2015	7/15/2016	510		0	500	10	0	0	0	10
19	CME GROUP INC	12572Q105	8/30/2012	10/5/2016	104		0	55	49	0	0	0	49
20	CME GROUP INC	12572Q105	10/28/2014	10/5/2016	622		0	490	132	0	0	0	132
21	CME GROUP INC	12572Q105	7/2/2015	10/5/2016	311		0	300	11	0	0	0	11
22	CME GROUP INC	12572Q105	8/16/2012	10/5/2016	207		0	107	100	0	0	0	100
23	CME GROUP INC	12572Q105	8/16/2012	3/5/2017	851		0	429	522	0	0	0	522
24	VANGUARD REIT VIPER	922908553	7/1/2015	10/5/2016	7,193		0	3,190	4,003	0	0	0	4,003
25	EATON CORP PLC	G29183103	1/12/2015	7/15/2016	381		0	346	35	0	0	0	35
26	SCHLUMBERGER LTD	806857108	10/28/2014	1/19/2017	87		0	95	-8	0	0	0	-8
27	SUNCOR ENERGY INC NEW	867224107	7/8/2015	7/15/2016	474		0	460	14	0	0	0	14
28	TJX COMPANIES INC	872540109	8/31/2011	7/15/2016	390		0	137	253	0	0	0	253
29	TARGET CORP	87612E106	1/12/2015	7/15/2016	609		0	511	-2	0	0	0	-2
30	TARGET CORP	87612E106	1/12/2015	1/15/2016	214		0	219	-5	0	0	0	-5
31	TARGET CORP	87612E106	10/28/2014	1/15/2016	357		0	303	54				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		229,268		0		0		210,012		19,256		0		0		0		19,256	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
70	ISHARES S&P MID-CAP 400 V	464287705		4/2/2012	1/19/2017	3,056		0	2,531	525	0	0	0	525									
71	ISHARES CORE S&P SMALL	464287804		2/20/2010	7/15/2016	1,701		0	765	936	0	0	0	936									
72	ISHARES CORE S&P SMALL	464287804		8/24/2016	1/19/2017	2,235		0	2,043	192	0	0	0	192									
73	ISHARES CORE S&P SMALL	464287804		8/24/2016	5/24/2017	6,251		0	5,635	616	0	0	0	616									
74	ISHARES CORE S&P SMALL	464287804		12/15/2009	5/24/2017	11,197		0	4,372	6,825	0	0	0	6,825									
75	JPMORGAN CHASE & CO	46625H100		7/21/2015	7/15/2016	384		0	416	-32	0	0	0	-32									
76	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	469		0	413	56	0	0	0	56									
77	JPMORGAN CHASE & CO	46625H100		8/24/2016	10/5/2016	469		0	463	6	0	0	0	6									
78	CME GROUP INC	12572G105		6/1/2012	3/31/2017	238		0	107	131	0	0	0	131									
79	CELANESE CORP	1210287103		7/15/2016	7/15/2016	493		0	483	10	0	0	0	10									
80	CISCO SYSTEMS INC	17275R102		4/26/2016	7/15/2016	357		0	342	15	0	0	0	15									
81	CISCO SYSTEMS INC	17275R102		8/24/2016	1/19/2017	420		0	434	-14	0	0	0	-14									
82	CISCO SYSTEMS INC	17275R102		7/21/2015	1/19/2017	90		0	84	6	0	0	0	6									
83	CITIGROUP INC	172967424		7/21/2015	1/19/2017	345		0	353	-8	0	0	0	-8									
84	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/15/2016	345		0	353	-8	0	0	0	-8									
85	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/19/2017	515		0	530	-15	0	0	0	-15									
86	COMCAST CORP CLASS A	20030N101		7/12/2015	7/15/2016	601		0	576	25	0	0	0	25									
87	CREDIT SUISSE COMM RET	22544R305		11/20/2012	7/15/2016	416		0	691	-275	0	0	0	-275									
88	CREDIT SUISSE COMM RET	22544R305		11/20/2012	7/15/2016	891		0	1,462	-571	0	0	0	-571									
89	CREDIT SUISSE COMM RET	22544R305		11/20/2012	1/19/2017	268		0	431	-163	0	0	0	-163									
90	CREDIT SUISSE COMM RET	22544R305		2/12/2013	1/19/2017	1,200		0	1,899	-699	0	0	0	-699									
91	CREDIT SUISSE COMM RET	22544R305		12/4/2014	1/19/2017	3,805		0	5,083	-1,478	0	0	0	-1,478									
92	CREDIT SUISSE COMM RET	22544R305		10/23/2014	1/19/2017	2,632		0	3,464	-832	0	0	0	-832									
93	CREDIT SUISSE COMM RET	22544R305		12/20/2015	1/19/2017	4,139		0	4,704	-565	0	0	0	-565									
94	CREDIT SUISSE COMM RET	22544R305		4/23/2015	1/19/2017	1,805		0	2,059	-254	0	0	0	-254									
95	CUMMINS INC	231021106		10/28/2014	7/15/2016	357		0	342	15	0	0	0	15									
96	CUMMINS INC	231021106		1/22/2014	1/12/2016	611		0	682	-71	0	0	0	-71									
97	CUMMINS INC	231021106		2/1/2014	1/12/2016	1,345		0	1,478	-133	0	0	0	-133									
98	CUMMINS INC	231021106		8/6/2014	1/12/2016	856		0	978	-122	0	0	0	-122									
99	CUMMINS INC	231021106		10/28/2014	1/12/2016	122		0	142	-20	0	0	0	-20									
100	CUMMINS INC	231021106		3/10/2016	1/12/2016	733		0	770	-37	0	0	0	-37									
101	WALT DISNEY CO	254587106		12/15/2009	7/15/2016	100		0	32	68	0	0	0	68									
102	WALT DISNEY CO	254587106		2/22/2010	7/15/2016	999		0	1,25	274	0	0	0	274									
103	FID ADV EMER MKTS INC-CL	315920702		10/11/2013	7/15/2016	1,677		0	1,643	34	0	0	0	34									
104	GOLDMAN SACHS GROUP INC	38141G104		7/15/2011	6/10/2016	750		0	651	99	0	0	0	99									
105	GOLDMAN SACHS GROUP INC	38141G104		8/31/2011	6/10/2016	600		0	467	133	0	0	0	133									
106	GOLDMAN SACHS GROUP INC	38141G104		8/9/2012	6/10/2016	150		0	102	48	0	0	0	48									
107	JPMORGAN CHASE & CO	46625H100		3/1/2016	1/19/2017	589		0	414	175	0	0	0	175									
108	JPMORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	264		0	177	87	0	0	0	87									
109	JPMORGAN CHASE & CO	46625H100		5/24/1979	3/31/2017	528		0	19	509	0	0	0	509									
110	JPMORGAN HIGH YIELD FUN	4812C0803		12/4/2014	7/15/2016	1,194		0	1,302	-118	0	0	0	-118									
111	JPMORGAN HIGH YIELD FUN	4812C0803		12/4/2014	1/19/2017	2,888		0	3,140	-242	0	0	0	-242									
112	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	10,113		0	10,345	-232	0	0	0	-232									
113	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/5/2016	603		0	532	71	0	0	0	71									
114	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/24/2016	15,249		0	14,794	455	0	0	0	455									
115	VANGUARD FTSE EMERGING	922042858		2/15/2012	7/15/2016	1,801		0	2,271	-370	0	0	0	-370									
116	VANGUARD FTSE EMERGING	922042858		3/20/2012	7/15/2016	1,097		0	1,305	-208	0	0	0	-208									
117	VANGUARD FTSE EMERGING	922042858		12/15/2009	8/24/2016	2,526		0	2,752	-226	0	0	0	-226									
118	VANGUARD FTSE EMERGING	922042858		8/6/2010	8/24/2016	4,750		0	5,364	-614	0	0	0	-614									
119	VANGUARD FTSE EMERGING	922042858		3/20/2012	8/24/2016	5,844		0	6,746	-900	0	0	0	-900									
120	VANGUARD FTSE EMERGING	922042858		10/21/2014	8/24/2016	1,885		0	2,069	-184	0	0	0	-184									
121	VANGUARD FTSE EMERGING	922042858		2/22/2010	8/24/2016	2,375		0	2,487	-112	0	0	0	-112									
122	VANGUARD FTSE EMERGING	922042858		8/9/2012	8/24/2016	3,431		0	3,783	-352	0	0	0	-352									
123	VANGUARD FTSE EMERGING	922042858		1/22/2014	8/24/2016	3,619		0	3,812	-193	0	0	0	-193									
124	VANGUARD REIT VIPER	922085553		12/15/2009	7/15/2016	991		0	427	564	0	0	0	564									
125	VANGUARD REIT VIPER	922085553		12/15/2009	8/24/2016	8,929		0	9,922	-5,007	0	0	0	-5,007									
126	VANGUARD REIT VIPER	922085553		12/15/2009	10/5/2016	1,157		0	1,544	-387	0	0	0	-387									
127	VANGUARD INTERMEDIATE	921937819		5/1/2016	8/24/2016	3,077		0	3,033	44	0	0	0	44									
128	VANGUARD SHORT TERM B	921937827		5/1/2016	7/15/2016	2,020		0	2,019	1	0	0	0	1									
129	VANGUARD SHORT TERM B	921937827		2/22/2010	8/24/2016	1,131		0	1,122	9	0	0	0	9									
130	VANGUARD SHORT TERM B	921937827		5/1/2016	8/24/2016	5,332		0	5,330	2	0	0	0	2									
131	VANGUARD SHORT TERM B	921937827		12/15/2009	8/24/2016	5,493		0	5,447	46	0	0	0	46									
132	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	7/15/2016	3,540		0	3,748	-208	0	0	0	-208									
133	VANGUARD FTSE DEVELOPE	921943858		10/21/2014	8/24/2016	4,234		0	4,318	-84	0	0	0	-84									
134	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	8/24/2016	1,197		0	1,191	6	0	0	0	6									
135	JPMORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/19/2017	1,041		0	1,054	-13	0	0	0	-13									
136	JPMORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	4,483		0	4,459	24	0	0	0	24									
137	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/19/2017	297		0	284	13	0	0	0	13									
138	LAS VEGAS SANDS CORP	517834107		8/10/2014	1/12/2016	693		0	755	-62	0	0	0	-62									

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

Amount														
Long Term CG Distributions	502													
Short Term CG Distributions	0													
		229,268	0	0	210,012	19,256	0	0	0	19,256				
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	Gain/Loss	Gain/Loss
139 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/19/2017	387		0	294	73	0	0	0	73	73
140 MCKESSON CORP	58155Q103		7/21/2015	7/15/2016	394		0	469	-75	0	0	0	-75	-75
141 MICROSOFT CORP	594918104		4/29/2016	7/15/2016	374		0	360	14	0	0	0	14	14
142 MICROSOFT CORP	594918104		8/24/2016	1/19/2017	560		0	521	39	0	0	0	39	39
143 MICROSOFT CORP	594918104		10/5/2016	1/19/2017	373		0	344	29	0	0	0	29	29
144 MONSANTO CO NEW	61166W101		4/24/2015	7/15/2016	412		0	474	-62	0	0	0	-62	-62
145 T ROWE PRICE INST FLOAT	779583402		4/22/2016	1/19/2017	274		0	269	5	0	0	0	5	5
146 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	7/15/2016	695		0	630	65	0	0	0	65	65
147 SPDR DJ WILSHIRE INTERNA	78463X863		8/6/2010	7/15/2016	833		0	720	113	0	0	0	113	113
148 SPDR DJ WILSHIRE INTERNA	78463X863		2/15/2012	7/15/2016	292		0	250	42	0	0	0	42	42
149 SPDR DJ WILSHIRE INTERNA	78463X863		2/15/2012	8/24/2016	2,865		0	2,392	473	0	0	0	473	473

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

11,1280											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	11,128		

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

	Date		Amount
1 Credit from prior year return		1	79
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	79

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	20,347
2		2	
3		3	
4		4	-
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,347