

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.

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For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation: **CONRAD WENZEL TRUST**

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

Room/suite: _____

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: **06-6020664**

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) **\$ 210,229**

J Accounting method: Cash Accrual
 Other (specify) _____

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	3,637	3,637		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,322			
	b Gross sales price for all assets on line 6a 80,803				
	7 Capital gain net income (from Part IV, line 2)		6,322		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,959	9,959	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,388	2,541		847
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,637			1,637
	b Accounting fees (attach schedule)	1,115			1,115
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34	34		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,174	2,575	0	3,599
	25 Contributions, gifts, grants paid	9,600			9,600
26 Total expenses and disbursements. Add lines 24 and 25	15,774	2,575	0	13,199	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,815				
b Net investment income (if negative, enter -0-)		7,384			
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	8,764	10,705	10,705
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	181,799	173,990	199,524	
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)	190,563	184,695	210,229	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	190,563	184,695	
	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)	190,563	184,695		
31	Total liabilities and net assets/fund balances (see instructions)	190,563	184,695		

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	190,563
2	Enter amount from Part I, line 27a	2	-5,815
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	42
4	Add lines 1, 2, and 3	4	184,790
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	95
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	184,695

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			(i) 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	6,322
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	10,935	202,233	0.054071
2014	10,736	226,574	0.047384
2013	5,187	221,449	0.023423
2012	4,842	205,264	0.023589
2011	7,287	192,267	0.037900
2	Total of line 1, column (d)		0.186367
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		0.037273
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		202,538
5	Multiply line 4 by line 3		7,549
6	Enter 1% of net investment income (1% of Part I, line 27b)		74
7	Add lines 5 and 6		7,623
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		13,199

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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	1	74
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	74
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	74
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	250
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	275
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	201
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	127

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,388		

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 ▶ 0

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	196,435
b	Average of monthly cash balances	1b	9,187
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	205,622
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	205,622
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	202,538
6	Minimum investment return. Enter 5% of line 5	6	10,127

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	10,127
2a	Tax on investment income for 2016 from Part VI, line 5	2a	74
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,053
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	10,053

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,199
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,199
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	74
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,125

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				10,053
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,808	
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 ▶ \$ 13,199				
a Applied to 2015, but not more than line 2a			8,808	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				4,391
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				5,662
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)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	9,600
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

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.

**Expenditure Responsibility Statement
for the year 2017**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) **The name and address of the grantee:**
Evangelische Kirchengemeinde Eiterhagen
Am Kasselberg 3
D-34320 Sohrewald Germany

- (ii) **The date(s) and amount(s) of the grant(s):**

8/25/16	\$4,800.00
2/25/17	\$4,800.00
Total.	\$9,600.00

- (iii) **The specific purpose(s) of the grant(s):**
This is a named beneficiary in the above-referenced trust, and distributions are to be used to "further the church community Eiterhagen".

- (iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported the funds were used for the purpose intended.

- (v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

- (vi) **The dates of report(s) received from the grantee:**
2/22/2018

- (vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
2/22/2018
The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

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

Recipient(s) paid during the year

Name

EVANGELISCHE KIRCHENGEMEINDE

Street

EITERHAGEN AM KASSELBERG 3

City

SOEHREWALD

State

Zip Code

D-34320

Foreign Country

Germany

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,600

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	3,629	Capital Gains/Losses	80,603		74,481		6,322		0					
Short Term CG Distributions	0	Other sales	0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AOR MANAGED FUTURES ST	00203H859		X		8/25/2016	2/17/2017	105	112					7
2	INV BALANCE RISK COMM S	00889Y508		X		8/25/2016	1/18/2017	2,120	2,099					21
3	AMER CENT SMALL CAP GRV	025083320		X		7/24/2015	5/24/2017	3,079	2,923					156
4	ARTISAN INTERNATIONAL FC	04314H402		X		11/21/2012	8/23/2016	2,889	2,383					506
5	ARTISAN INTERNATIONAL FC	04314H402		X		1/18/2017	2/17/2017	110	107					3
6	AMER CENT SMALL CAP GRV	025083320		X		7/24/2015	1/18/2017	751	764					-13
7	ARTISAN INTERNATIONAL FC	04314H402		X		11/21/2012	2/17/2017	54	45					9
8	ARTISAN INTERNATIONAL FC	04314H402		X		11/21/2012	4/20/2017	7,205	6,038					1,167
9	AMER CENT SMALL CAP GRV	025083320		X		7/24/2015	2/17/2017	231	225					6
10	ARTISAN MID CAP FUND-INS	04314H600		X		7/24/2015	8/23/2016	455	524					-69
11	ARTISAN MID CAP FUND-INS	04314H600		X		6/18/2014	8/23/2016	79	91					-12
12	ARTISAN MID CAP FUND-INS	04314H600		X		6/18/2014	2/17/2017	251	304					-53
13	CREDIT SUISSE COMM RET	22544R305		X		1/23/2014	1/18/2017	604	846					-244
14	CREDIT SUISSE COMM RET	22544R305		X		1/22/2015	1/18/2017	1,125	1,281					-156
15	ARTISAN MID CAP FUND-INS	04314H600		X		1/22/2015	2/17/2017	43	49					-6
16	CREDIT SUISSE COMM RET	22544R305		X		11/13/2015	1/18/2017	281	259					22
17	CREDIT SUISSE COMM RET	22544R305		X		1/22/2016	1/18/2017	150	127					23
18	DODGE & COX INT L STOCK	256206103		X		3/17/2008	8/23/2016	740	756					-16
19	DODGE & COX INT L STOCK	256206103		X		11/21/2012	8/23/2016	2,969	2,538					431
20	DODGE & COX INT L STOCK	256206103		X		11/21/2012	10/25/2016	311	262					49
21	DODGE & COX INT L STOCK	256206103		X		10/27/2015	1/18/2017	274	229					45
22	BLACKROCK GL US CREDIT	091936732		X		10/27/2015	10/25/2016	312	322					-10
23	DODGE & COX INT L STOCK	256206103		X		1/22/2016	2/17/2017	244	197					47
24	DODGE & COX INCOME FD C	256210105		X		4/24/2014	8/23/2016	46	45					1
25	DODGE & COX INCOME FD C	256210105		X		7/24/2015	8/23/2016	2,384	2,328					56
26	DODGE & COX INCOME FD C	256210105		X		5/15/2014	8/23/2016	321	319					2
27	DODGE & COX INCOME FD C	256210105		X		10/11/2013	8/23/2016	81	79					2
28	BLACKROCK GL US CREDIT	091936732		X		10/27/2015	1/18/2017	183	167					16
29	DODGE & COX INCOME FD C	256210105		X		10/5/2016	2/17/2017	109	111					-2
30	CREDIT SUISSE COMM RET	22544R305		X		11/21/2012	8/23/2016	537	692					-355
31	CREDIT SUISSE COMM RET	22544R305		X		2/11/2013	8/23/2016	202	330					-128
32	CREDIT SUISSE COMM RET	22544R305		X		7/12/2013	8/23/2016	959	1,418					-459
33	CREDIT SUISSE COMM RET	22544R305		X		1/23/2014	8/23/2016	539	781					-242
34	DODGE & COX INCOME FD C	256210105		X		10/5/2016	4/20/2017	1,060	1,060					0
35	DODGE & COX INCOME FD C	256210105		X		9/5/2016	4/20/2017	110	110					0
36	DODGE & COX INCOME FD C	256210105		X		5/11/2016	4/20/2017	175	174					1
37	EATON VANCE GLOBAL MAC	277923728		X		10/27/2015	10/25/2016	228	229					-1
38	EATON VANCE GLOBAL MAC	277923728		X		10/27/2015	2/17/2017	109	110					1
39	FID ADV EMER MKTS INC-CL	315920702		X		8/25/2016	10/25/2016	424	420					4
40	FID ADV EMER MKTS INC-CL	315920702		X		8/25/2016	2/17/2017	179	182					-3
41	FID ADV EMER MKTS INC-CL	315920702		X		8/25/2016	4/20/2017	197	196					1
42	JP MORGAN MID CAP VALUE	339128100		X		6/18/2014	8/23/2016	225	227					-2
43	JP MORGAN MID CAP VALUE	339128100		X		6/18/2014	1/18/2017	60	62					-2
44	JP MORGAN MID CAP VALUE	339128100		X		4/24/2014	1/18/2017	33	32					1
45	JP MORGAN MID CAP VALUE	339128100		X		4/24/2014	2/17/2017	342	329					17
46	HARBOR CAPITAL APRCTON	411511504		X		7/24/2015	10/3/2016	613	660					47
47	HARBOR CAPITAL APRCTON	411511504		X		7/24/2015	10/25/2016	507	547					-40
48	HARBOR CAPITAL APRCTON	411511504		X		7/25/2015	10/25/2016	350	377					-27
49	HARBOR CAPITAL APRCTON	411511504		X		7/25/2015	1/18/2017	252	282					-30
50	HARBOR CAPITAL APRCTON	411511504		X		8/28/2015	1/18/2017	1,278	1,358					-80
51	HARBOR CAPITAL APRCTON	411511504		X		10/24/2014	2/17/2017	808	792					17
52	HARBOR CAPITAL APRCTON	411511504		X		8/28/2015	2/17/2017	43	44					-1
53	HARBOR CAPITAL APRCTON	411511504		X		8/25/2016	2/17/2017	71	70					1
54	HARBOR CAPITAL APRCTON	411511504		X		8/25/2016	4/20/2017	314	303					11
55	JPMORGAN HIGH YIELD FUN	4812C0803		X		1/23/2014	10/25/2016	357	387					-30
56	JPMORGAN HIGH YIELD FUN	4812C0803		X		1/23/2014	1/18/2017	107	116					-9
57	JPMORGAN HIGH YIELD FUN	4812C0803		X		12/19/2014	1/18/2017	4,033	4,125					-92
58	JPMORGAN HIGH YIELD FUN	4812C0803		X		8/25/2016	1/18/2017	1,454	1,445					9
59	JP MORGAN MID CAP VALUE	339128100		X		6/18/2014	10/25/2016	220	227					7
60	JPMORGAN HIGH YIELD FUN	4812C0803		X		4/22/2016	1/18/2017	194	185					9
61	MFS VALUE FUND-CLASS I #	552983694		X		7/24/2015	1/18/2017	1,917	1,894					23
62	MFS VALUE FUND-CLASS I #	552983694		X		8/25/2016	1/18/2017	1,598	1,571					27
63	MFS VALUE FUND-CLASS I #	552983694		X		6/18/2014	2/17/2017	758	698					60
64	MERGER FUND-INST #301	589509207		X		2/11/2013	10/25/2016	124	126					-2
65	MERGER FUND-INST #301	589509207		X		2/11/2013	2/17/2017	109	110					-1
66	MET WEST TOTAL RETURN F	592905509		X		1/22/2015	8/23/2016	1,886	1,881					5
67	ASG GLOBAL ALTERNATIVES	638721885		X		7/12/2013	8/23/2016	1,648	1,932					-284
68	ASG GLOBAL ALTERNATIVES	638721885		X		7/12/2013	10/25/2016	138	181					-43
69	ASG GLOBAL ALTERNATIVES	638721885		X		7/12/2013	1/18/2017	226	253					-27
70	NEUBERGER BERMAN LONG	64128R608		X		7/12/2013	8/23/2016	1,370	1,310					60
71	NEUBERGER BERMAN LONG	64128R608		X		6/18/2014	1/18/2017	223	219					4
72	NEUBERGER BERMAN LONG	64128R608		X		6/18/2014	2/17/2017	107	103					4

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	Short Term CG Distributions	Capital Gains/Losses										80,803		74,481		6,322
3,626	0	0										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		
73	OPPENHEIMER DEVELOPING	883974804	X			1/23/2014	8/23/2016	5,306	5,787				0	-481		
74	OPPENHEIMER DEVELOPING	883974804	X			7/12/2013	8/23/2016	1,093	1,125				0	-32		
75	OPPENHEIMER DEVELOPING	883974804	X			11/21/2012	8/23/2016	700	703				0	3		
76	OPPENHEIMER DEVELOPING	883974804	X			11/21/2012	10/25/2016	481	487				0	14		
77	OPPENHEIMER DEVELOPING	883974804	X			11/21/2012	2/17/2017	620	600				0	-20		
78	OPPENHEIMER DEVELOPING	883974804	X			11/21/2012	4/20/2017	286	267				0	19		
79	JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	1/18/2017	54	56				0	2		
80	BOSTON P LNG/SHRT RES IN	74925K581	X			7/12/2013	8/23/2016	563	492				0	71		
81	T ROWE PRICE INST FLOAT I	77958B402	X			1/23/2014	10/25/2016	131	134				0	-3		
82	T ROWE PRICE INST FLOAT I	77958B402	X			1/23/2014	1/18/2017	442	452				0	10		
83	T ROWE PRICE INST FLOAT I	77958B402	X			4/24/2014	1/18/2017	1,132	1,149				0	-17		
84	T ROWE PRICE INST FLOAT I	77958B402	X			8/25/2016	1/18/2017	697	690				0	7		
85	T ROWE PRICE INST FLOAT I	77958B402	X			4/22/2016	1/18/2017	143	140				0	3		
86	T ROWE PRICE REAL ESTAT	779919109	X			1/18/2017	2/17/2017	115	115				0	0		
87	SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	8/23/2016	945	886				0	59		
88	SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	10/3/2016	1,202	1,168				0	34		
89	SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	2/17/2017	150	161				12	1		
90	SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	4/20/2017	153	161				0	-8		
91	STERLING CAPITAL STRATT	85917K546	X			8/25/2016	10/25/2016	155	157				0	2		
92	STERLING CAPITAL STRATT	85917K546	X			6/18/2014	1/18/2017	496	487				0	29		
93	STERLING CAPITAL STRATT	85917K546	X			6/18/2014	2/17/2017	171	156				0	15		
94	STERLING CAPITAL STRATT	85917K546	X			8/18/2014	5/24/2017	2,637	2,430				0	207		
95	STERLING CAPITAL STRATT	85917K546	X			4/24/2017	5/24/2017	247	247				0	0		
96	STERLING CAPITAL STRATT	85917K546	X			7/24/2015	5/24/2017	244	213				0	31		
97	VANGUARD REIT VIPER	922908553	X			12/17/2010	8/23/2016	2,408	1,319				0	1,089		
98	VANGUARD REIT VIPER	922908553	X			12/17/2010	10/3/2016	2,906	1,661				0	1,245		
99	BOSTON P LNG/SHRT RES-IN	74925K581	X			7/12/2013	1/18/2017	109	93				0	16		

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

		1,637	0	0	1,637
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,637			1,637

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

		1,115	0	0	1,115
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,115			1,115

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

		34	34	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	34	34		

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

		181,799	173,990	199,524	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	7,749	8,108
3	HARBOR CAPITAL APRCTION-INST 2012		0	16,003	23,484
4	MERGER FUND-INST #301		0	4,021	4,100
5	ARTISAN MID CAP FUND-INSTL 1333		0	8,557	9,653
6	MET WEST TOTAL RETURN BOND CL I 51		0	17,837	17,555
7	FID ADV EMER MKTS INC- CL I 607		0	11,423	11,969
8	T ROWE PRICE REAL ESTATE FD 122		0	10,771	10,789
9	EATON VANCE GLOBAL MACRO - I		0	5,986	5,988
10	DODGE & COX INT'L STOCK FD 1048		0	4,340	7,474
11	AMER CENT SMALL CAP GRWTH INST 33		0	2,672	3,156
12	MFS VALUE FUND-CLASS I 893		0	16,933	23,104
13	JP MORGAN MID CAP VALUE-I 758		0	6,252	9,303
14	STERLING CAPITAL STRATTON SMALL CA		0	2,684	3,094
15	T ROWE PR OVERSEAS STOCK-I #521		0	7,008	7,338
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,316	4,094
17	VANGUARD REIT VIPER		0	1,710	2,913
18	AQR MANAGED FUTURES STR-I		0	6,660	5,789
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,399	1,361
20	JPMORGAN HIGH YIELD FUND SS 3580		0	2,714	2,848
21	T ROWE PRICE INST FLOAT RATE 170		0	1,145	1,158
22	OPPENHEIMER DEVELOPING MKT-I 799		0	11,034	12,856
23	BLACKROCK GL L/S CREDIT-INS #1833		0	7,058	7,104
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,976	5,944
25	ROBECO BP LNG/SHRT RES-INS		0	2,812	3,083
26	NEUBERGER BERMAN LONG SH-INS #183		0	6,930	7,259

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

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

1	Mutual Fund Timing Difference	1	11
2	Federal Excise Tax Refund	2	31
3	Total	3	42

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

1	PY Return of Capital Adjustment	1	92
2	Cost Basis Adjustment	2	3
3	Total	3	95

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

Long Term CG Distributions		Amount		Short Term CG Distributions											
		3,628		0		77,177		0		130		74,611		2,696	
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
70	NEUBERGER BERMAN LONG	64128R608	6/18/2014	8/23/2016	1,370		0	1,380	-10	0	0	0	-10		
71	NEUBERGER BERMAN LONG	64128R608	6/18/2014	1/18/2017	223		0	219	4	0	0	0	4		
72	NEUBERGER BERMAN LONG	64128R608	6/18/2014	2/17/2017	107		0	103	4	0	0	0	4		
73	OPPENHEIMER DEVELOPING	683974604	1/23/2014	8/23/2016	5,308		0	5,787	-481	0	0	0	-481		
74	OPPENHEIMER DEVELOPING	683974604	7/12/2013	8/23/2016	1,093		0	1,125	-32	0	0	0	-32		
75	OPPENHEIMER DEVELOPING	683974604	11/21/2012	8/23/2016	700		0	703	-3	0	0	0	-3		
76	OPPENHEIMER DEVELOPING	683974604	11/21/2012	10/25/2016	481		0	467	14	0	0	0	14		
77	OPPENHEIMER DEVELOPING	683974604	11/21/2012	2/17/2017	620		0	600	20	0	0	0	20		
78	OPPENHEIMER DEVELOPING	683974604	11/21/2012	4/20/2017	286		0	267	19	0	0	0	19		
79	JP MORGAN MID CAP VALUE	339128100	7/24/2015	1/18/2017	54		0	56	-2	0	0	0	-2		
80	BOSTON P LNG/SHRT RES-IN	74925K581	7/12/2013	8/23/2016	563		0	492	71	0	0	0	71		
81	T ROWE PRICE INST FLOAT I	77958B402	1/23/2014	10/25/2016	131		0	134	-3	0	0	0	-3		
82	T ROWE PRICE INST FLOAT I	77958B402	1/23/2014	1/18/2017	442		0	452	-10	0	0	0	-10		
83	T ROWE PRICE INST FLOAT I	77958B402	4/24/2014	1/18/2017	1,132		0	1,149	-17	0	0	0	-17		
84	T ROWE PRICE INST FLOAT I	77958B402	8/25/2016	1/18/2017	697		0	690	7	0	0	0	7		
85	T ROWE PRICE INST FLOAT I	77958B402	4/22/2016	1/18/2017	143		0	140	3	0	0	0	3		
86	T ROWE PRICE REAL ESTAT	779919109	1/18/2017	2/17/2017	115		0	115	0	0	0	0	0		
87	SPDR DJ WILSHIRE INTERNA	78463X863	11/21/2012	8/23/2016	945		0	886	59	0	0	0	59		
88	SPDR DJ WILSHIRE INTERNA	78463X863	11/21/2012	10/3/2016	1,202		0	1,168	34	0	0	0	34		
89	SPDR DJ WILSHIRE INTERNA	78463X863	11/21/2012	2/17/2017	150		12	161	-1	0	0	0	1		
90	SPDR DJ WILSHIRE INTERNA	78463X863	11/21/2012	4/20/2017	153		0	161	-8	0	0	0	-8		
91	STERLING CAPITAL STRATTC	85917K546	8/25/2016	10/25/2016	155		0	157	-2	0	0	0	-2		
92	STERLING CAPITAL STRATTC	85917K546	6/18/2014	1/18/2017	496		0	467	29	0	0	0	29		
93	STERLING CAPITAL STRATTC	85917K546	6/18/2014	2/17/2017	171		0	156	15	0	0	0	15		
94	STERLING CAPITAL STRATTC	85917K546	6/18/2014	5/24/2017	2,637		0	2,430	207	0	0	0	207		
95	STERLING CAPITAL STRATTC	85917K546	4/24/2017	5/24/2017	247		0	247	0	0	0	0	0		
96	STERLING CAPITAL STRATTC	85917K546	7/24/2015	5/24/2017	244		0	213	31	0	0	0	31		
97	VANGUARD REIT VIPER	922908553	12/17/2010	8/23/2016	2,408		0	1,319	1,089	0	0	0	1,089		
98	VANGUARD REIT VIPER	922908553	12/17/2010	10/3/2016	2,906		0	1,661	1,245	0	0	0	1,245		
99	BOSTON P LNG/SHRT RES-IN	74925K581	7/12/2013	1/18/2017	109		0	93	16	0	0	0	16		

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

											3,388	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	3,388				

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

	Date	Amount
1 Credit from prior year return	1	25
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	25

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	8,808
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,808