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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

7/1/2016

, and ending

6/30/2017

Name of foundation

HELEN E GILBERT T U W

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/country

Foreign postal code

A Employer identification number

95-6024818

B Telephone number (see instructions)

(888) 730-4933

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 foundationI Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ▶ \$

104,765

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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 ☐

### 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)
<b>Revenue</b>				
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	3,019	3,019		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,291			
b Gross sales price for all assets on line 6a	53,338			
7 Capital gain net income (from Part IV, line 2)		4,291		
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	7,310	7,310	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	2,081	1,561		520
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	937			937
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	27	19		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	3,055	1,580	0	1,467
25 Contributions, gifts, grants paid	3,470			3,470
26 Total expenses and disbursements. Add lines 24 and 25	6,525	1,580	0	4,937
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	785			
b Net investment income (if negative, enter -0-)		5,730		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

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18 NC

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,077	3,540	3,540
	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)	83,192	82,420	101,225	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	85,269	85,960	104,765	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	85,269	85,960	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	85,269	85,960	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	85,269	85,960	

**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	85,269
2 Enter amount from Part I, line 27a	2	785
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33
4 Add lines 1, 2, and 3	4	86,087
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	127
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	85,960

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	4,291	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

<b>1</b> 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	3,464	97,569	0.035503
2014	5,198	107,307	0.048440
2013	5,678	107,364	0.052886
2012	4,949	103,697	0.047726
2011	5,653	100,320	0.056350
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.240905
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.048181
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 102,674
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,947
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 57
<b>7</b> Add lines 5 and 6			<b>7</b> 5,004
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 4,937

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		115
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		115
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		115
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		17
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		17
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		98
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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)		X
<b>12</b> 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)		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
<b>14</b> 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		
<b>15</b> 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	
<b>16</b> 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
<b>1a</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
<b>c</b> 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?		X
<b>2</b> 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))		
<b>a</b> 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>b</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	
<b>c</b> 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____	
<b>3a</b> 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>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,081		

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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	
<b>Total. Add lines 1 through 3</b>	▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	99,856
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,382
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	104,238
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	104,238
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	1,564
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	102,674
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,134

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,134
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	115
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	115
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,019
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,019
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,019

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	4,937
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,937
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	4,937

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,019
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			3,621	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,937				
<b>a</b> Applied to 2015, but not more than line 2a			3,621	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				1,316
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				3,703
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

**Part 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>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 3,470
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0





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

Recipient(s) paid during the year

Name

TOWN OF WEST BROOKFIELD

Street

PO BOX 583

City

WEST BROOKFIELD

State

MN

Zip Code

01585-0583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,470

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		73	0							Other sales	Other sales	53,338	0	49,047	0	0	4,291	0
Description	CUSIP #																	
1 BLACKROCK GL US CREDIT	09193732			X				10/27/2015	1/18/2017	81		83					0	-2
2 CREDIT SUISSE COMM RET	22544R305			X				10/25/2011	1/18/2017	147		248					0	-101
3 CREDIT SUISSE COMM RET	22544R305			X				2/17/2012	1/18/2017	108		178					0	-70
4 CREDIT SUISSE COMM RET	22544R305			X				8/17/2012	1/18/2017	102		163					0	-61
5 CREDIT SUISSE COMM RET	22544R305			X				2/11/2013	1/18/2017	135		214					0	-78
6 CREDIT SUISSE COMM RET	22544R305			X				7/2/2013	1/18/2017	220		310					0	-90
7 CREDIT SUISSE COMM RET	22544R305			X				1/24/2014	1/18/2017	561		790					0	-228
8 CREDIT SUISSE COMM RET	22544R305			X				9/5/2014	1/18/2017	38		53					0	-15
9 JPMORGAN HIGH YIELD FUN	4812C0803			X				7/29/2016	1/18/2017	1,453		1,420					0	33
10 JPMORGAN HIGH YIELD FUN	4812C0803			X				3/15/2016	1/18/2017	735		683					0	53
11 JPMORGAN HIGH YIELD FUN	4812C0803			X				8/25/2016	1/18/2017	784		789					0	5
12 MERGER FUNDINST #301	589509207			X				5/26/2017	8/28/2017	50		50					0	0
13 MET WEST TOTAL RETURN E	592905509			X				2/23/2015	7/27/2016	1,828		1,823					0	5
14 MET WEST TOTAL RETURN E	592905509			X				8/10/2015	7/27/2016	81		79					0	2
15 MET WEST TOTAL RETURN E	592905509			X				3/25/2015	7/27/2016	893		882					0	11
16 MET WEST TOTAL RETURN E	592905509			X				7/23/2015	7/27/2016	1,672		1,643					0	29
17 MET WEST TOTAL RETURN E	592905509			X				11/18/2015	7/27/2016	693		677					0	16
18 ASG GLOBAL ALTERNATIVES	63872T885			X				7/2/2013	8/23/2016	804		928					0	-71
19 ASG GLOBAL ALTERNATIVES	63872T885			X				7/2/2013	1/18/2017	93		102					0	-9
20 ASG GLOBAL ALTERNATIVES	63872T885			X				7/2/2013	8/28/2017	50		54					0	-4
21 BOSTON P LINGSHIRT RES-IN	74925K581			X				7/2/2013	8/23/2016	304		282					0	42
22 NEUBERGER BERMAN LONG	64128R608			X				2/25/2015	8/23/2016	183		183					0	-5
23 NEUBERGER BERMAN LONG	64128R608			X				8/4/2014	8/23/2016	411		412					0	-1
24 BOSTON P LINGSHIRT RES-IN	74925K581			X				5/26/2017	6/28/2017	100		99					0	1
25 T ROWE PRICE SHORT TERM	77957P105			X				6/10/2015	7/27/2016	1,188		1,188					0	0
26 T ROWE PRICE SHORT TERM	77957P105			X				11/18/2015	7/27/2016	190		189					0	1
27 T ROWE PRICE INST FLOAT	77958B402			X				1/24/2014	1/18/2017	242		247					0	-5
28 NEUBERGER BERMAN LONG	64128R608			X				5/26/2017	6/28/2017	100		99					0	1
29 T ROWE PRICE INST FLOAT	77958B402			X				4/24/2014	1/18/2017	657		667					0	-10
30 T ROWE PRICE INST FLOAT	77958B402			X				8/23/2016	1/18/2017	343		339					0	4
31 SPDR DJ WILSHIRE INTERNA	78453X863			X				2/7/2011	8/23/2016	169		157					0	12
32 SPDR DJ WILSHIRE INTERNA	78453X863			X				11/17/2015	1/18/2017	215		196					0	19
33 CREDIT SUISSE COMM RET	22544R305			X				10/27/2015	6/28/2017	181		181					0	17
34 EATON VANCE GLOBAL MAC	277923728			X				8/25/2016	6/28/2017	150		150					0	0
35 FID ADV EMER MKTS INC-CL	315920702			X				7/21/2015	8/23/2016	447		447					0	3
36 ISHARES S&P MID-CAP 400 C	484287608			X				7/21/2015	8/23/2016	178		172					0	6
37 ISHARES S&P MID-CAP 400 C	484287608			X				3/7/2011	8/23/2016	178		108					0	72
38 ISHARES S&P MID-CAP 400 V	484287705			X				7/21/2015	7/27/2016	529		508					0	21
39 ISHARES S&P MID-CAP 400 V	484287705			X				7/31/2014	8/23/2016	122		122					0	13
40 ISHARES S&P MID-CAP 400 V	484287705			X				4/22/2014	1/18/2017	585		481					0	104
41 ISHARES CORE S&P SMALL	484287804			X				7/21/2015	7/27/2016	733		707					0	28
42 ISHARES CORE S&P SMALL	484287804			X				1/22/2016	7/27/2016	122		100					0	22
43 ISHARES CORE S&P SMALL	484287804			X				10/27/2015	7/27/2016	1,587		780					0	807
44 ISHARES CORE S&P SMALL	484287804			X				8/23/2016	1/18/2017	816		746					0	70
45 ISHARES CORE S&P SMALL	484287804			X				8/23/2016	5/24/2017	550		498					0	52
46 ISHARES CORE S&P SMALL	484287804			X				10/7/2015	5/24/2017	2,338		1,019					0	1,317
47 CREDIT SUISSE COMM RET	22544R305			X				2/25/2015	1/18/2017	635		731					0	-99
48 SPDR DJ WILSHIRE INTERNA	78453X863			X				2/9/2009	8/23/2016	172		99					0	74
49 SPDR DJ WILSHIRE INTERNA	78453X863			X				2/6/2009	10/30/2016	580		341					0	239
50 SPDR DJ WILSHIRE INTERNA	78453X863			X				1/18/2017	6/28/2017	192		184					0	8
51 AMEX MATERIALS SPDR	81369Y100			X				2/25/2015	7/27/2016	147		156					0	8
52 AMEX MATERIALS SPDR	81369Y100			X				3/24/2015	1/18/2017	101		105					0	-4
53 HEALTH CARE SELECT SEC	81369Y209			X				8/23/2016	1/18/2017	352		374					0	-22
54 HEALTH CARE SELECT SEC	81369Y209			X				7/27/2016	1/18/2017	141		149					0	-8
55 HEALTH CARE SELECT SEC	81369Y209			X				7/27/2016	8/28/2017	160		149					0	11
56 HEALTH CARE SELECT SEC	81369Y209			X				2/25/2015	6/28/2017	240		217					0	23
57 CONSUMER STAPLES SECT	81369Y308			X				4/30/2010	7/27/2016	163		84					0	79
58 CONSUMER STAPLES SECT	81369Y308			X				8/23/2016	12/1/2016	150		150					0	0
59 CONSUMER STAPLES SECT	81369Y308			X				11/16/2016	12/1/2016	451		457					0	-6
60 CONSUMER STAPLES SECT	81369Y308			X				8/8/2016	1/18/2017	157		167					0	-10
61 CONSUMER STAPLES SECT	81369Y308			X				4/30/2010	1/18/2017	52		28					0	24
62 AMEX CONSUMER DISCR SP	81369Y407			X				8/23/2016	1/18/2017	251		246					0	5
63 AMEX CONSUMER DISCR SP	81369Y407			X				11/16/2016	1/18/2017	84		80					0	4
64 AMEX CONSUMER DISCR SP	81369Y407			X				2/25/2015	1/18/2017	84		76					0	8
65 AMEX ENERGY SELECT SPO	81369Y508			X				11/16/2016	1/18/2017	196		196					0	18
66 AMEX ENERGY SELECT SPO	81369Y508			X				3/24/2015	11/16/2016	143		166					0	-23
67 AMEX ENERGY SELECT SPO	81369Y508			X				2/25/2015	6/28/2017	450		380					0	70
68 AMEX ENERGY SELECT SPO	81369Y508			X				2/25/2015	7/27/2016	608		723					0	-89
69 AMEX ENERGY SELECT SPO	81369Y508			X				4/30/2010	11/16/2016	143		121					0	22
70 AMEX ENERGY SELECT SPO	81369Y508			X				2/25/2015	11/16/2016	286		321					0	-35
71 AMEX ENERGY SELECT SPO	81369Y508			X				4/30/2010	1/18/2017	75		60					0	15
72 FINANCIAL SELECT SECTOR	81369Y605			X				2/25/2015	7/27/2016	354		368					0	-2



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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Gross Sales Price	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
73		FINANCIAL SELECT SECTOR	81369Y605	X				3/2/2015	1/18/2017	299	328	0	328				0
74		VANGUARD FTSE EMERGING	922042858	X				6/28/2013	8/23/2016	152	155	0	155				-27
75		VANGUARD FTSE EMERGING	922042858	X				6/28/2013	8/23/2016	818	774	0	774				-44
76		VANGUARD FTSE EMERGING	922042858	X				2/6/2009	8/23/2016	1,338	378	0	378				960
77		VANGUARD FTSE EMERGING	922042858	X				2/6/2009	8/23/2016	1,282	2,259	0	2,259				977
78		TAXABLE INTERMEDIATE TE	999708902	X				10/14/2005	7/25/2016	2,311	2,259	0	2,259				52
79		TAXABLE INTERMEDIATE TE	999708902	X				6/15/2007	7/25/2016	212	208	0	208				4
80		TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2016	271	267	0	267				4
81		FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	1/18/2017	161	172	0	172				-11
82		FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	6/28/2017	245	246	0	246				-1
83		AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	7/27/2016	409	407	0	407				2
84		AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	1/18/2017	378	349	0	349				29
85		AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	7/27/2016	693	647	0	647				46
86		AMEX TECHNOLOGY SELEC	81369Y803	X				8/23/2016	11/16/2016	94	95	0	95				-1
87		AMEX TECHNOLOGY SELEC	81369Y803	X				8/23/2016	11/16/2016	397	378	0	378				19
88		AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	1/18/2017	397	345	0	345				52
89		AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	6/28/2017	277	216	0	216				61
90		REAL ESTATE SELECT SECT	81369Y880	X				9/22/2016	10/7/2016	13	13	0	13				0
91		REAL ESTATE SELECT SECT	81369Y880	X				9/22/2016	10/7/2016	9	9	0	9				0
92		REAL ESTATE SELECT SECT	81369Y880	X				9/22/2016	10/7/2016	8	8	0	8				0
93		REAL ESTATE SELECT SECT	81369Y880	X				9/7/2016	1/18/2017	13	14	0	14				-1
94		REAL ESTATE SELECT SECT	81369Y880	X				9/7/2016	1/18/2017	9	9	0	9				0
95		REAL ESTATE SELECT SECT	81369Y880	X				9/7/2016	1/18/2017	8	8	0	8				-1
96		REAL ESTATE SELECT SECT	81369Y880	X				9/22/2016	1/18/2017	63	66	0	66				-3
97		VANGUARD INTERMEDIATE	921937819	X				7/27/2016	8/23/2016	264	264	0	264				0
98		VANGUARD INTERMEDIATE	921937819	X				7/27/2016	8/23/2016	424	440	0	440				-16
99		VANGUARD SHORT TERM B	921937827	X				7/27/2016	8/23/2016	1,697	1,700	0	1,700				-3
100		VANGUARD SHORT TERM B	921937827	X				7/27/2016	6/7/2017	1,638	1,662	0	1,662				-24
101		VANGUARD FTSE DEVELOP	921943858	X				11/13/2015	7/27/2016	327	334	0	334				-7
102		VANGUARD FTSE DEVELOP	921943858	X				2/7/2013	7/27/2016	635	631	0	631				4
103		VANGUARD FTSE DEVELOP	921943858	X				2/7/2013	8/23/2016	2,818	2,708	0	2,708				110
104		VANGUARD FTSE DEVELOP	921943858	X				2/7/2013	6/28/2017	623	542	0	542				81
105		VANGUARD FTSE EMERGING	922042858	X				2/7/2013	7/27/2016	184	220	0	220				-36
106		VANGUARD FTSE EMERGING	922042858	X				8/15/2011	7/27/2016	737	864	0	864				-127
107		VANGUARD FTSE EMERGING	922042858	X				4/30/2010	8/23/2016	38	43	0	43				-5
108		VANGUARD FTSE EMERGING	922042858	X				7/22/2010	8/23/2016	78	82	0	82				-4
109		VANGUARD FTSE EMERGING	922042858	X				8/15/2011	8/23/2016	1,441	1,642	0	1,642				-201
110		VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/23/2016	493	510	0	510				-17
111		VANGUARD FTSE EMERGING	922042858	X				8/15/2012	8/23/2016	720	783	0	783				-63
112		VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/23/2016	682	715	0	715				-33
113		CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2016	327	298	0	298				29
114		CONSUMER STAPLES SECT	81369Y308	X				11/13/2015	7/27/2016	272	241	0	241				31
115		ST CTF GAN	81369Y308	X						44	0	0	0				44
116		LT CTF LOSS		X						0	5	0	5				-5

**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.

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

		937	0	0	937
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	937			937

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

		27	19	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	19	19		
2	ESTIMATED EXCISE PAYMENTS	8			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AGE FEES	10	0		10

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	T ROWE PRICE REAL ESTATE FD 122		0	5,455	5,521
3	ISHARES TR SMALLCAP 600 INDEX FD		0	1,363	3,225
4	ISHARES S&P MIDCAP 400 VALUE		0	2,478	4,605
5	EATON VANCE GLOBAL MACRO - I		0	2,975	2,977
6	ISHARES S&P MIDCAP 400 GROWTH		0	2,426	5,112
7	AMEX INDUSTRIAL SPDR		0	1,808	2,929
8	AMEX HEALTH CARE SPDR		0	2,655	3,962
9	AMEX CONSUMER DISCR SPDR		0	1,689	3,137
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,219	2,089
11	REAL ESTATE SELECT SECT SPDR		0	708	708
12	VANGUARD REIT VIPER		0	451	1,498
13	AQR MANAGED FUTURES STR-I		0	3,352	2,913
14	VANGUARD EMERGING MARKETS ETF		0	4,698	6,124
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	588	559
16	JPMORGAN HIGH YIELD FUND SS 3580		0	1,369	1,479
17	T ROWE PRICE INST FLOAT RATE 170		0	590	592
18	BLACKROCK GL L/S CREDIT-INS #1833		0	3,653	3,676
19	VANGUARD BD INDEX FD INC		0	3,787	3,753
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,666	3,238
21	VANGUARD INTERMEDIATE TERM B		0	10,218	9,975
22	VANGUARD EUROPE PACIFIC ETF		0	6,453	7,396
23	ROBECO BP LNG/SHRT RES-INS		0	1,359	1,511
24	NEUBERGER BERMAN LONG SH-INS #183		0	3,508	3,686
25	CONSUMER STAPLES SECTOR SPDR TR		0	669	1,319
26	AMEX FINANCIAL SELECT SPDR		0	3,017	3,824
27	AMEX MATERIALS SPDR		0	537	753
28	AMEX TECHNOLOGY SELECT SPDR		0	3,305	5,800
29	AMEX ENERGY SELECT SPDR		0	751	844
30	MERGER FUND-INST #301		0	2,060	2,104
31	FID ADV EMER MKTS INC-CL1 607		0	5,612	5,916

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

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

1	Loss on CY Sales Not Settled at Year End	1	8
2	Mutual Fund Timing Difference	2	15
3	CTF Income Timing Difference	3	10
4	Total	4	33

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

1	CTF Book to Tax Difference	1	37
2	Undistributed CTF Capital Loss	2	12
3	PY Return of Capital Adjustment	3	46
4	Cost Basis Adjustment	4	32
5	Total	5	127

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

Long Term CG Distributions													Short Term CG Distributions												
73													73												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
1 BLACKROCK GL US CREDIT		10/27/2015	1/18/2017	81		0	83	-2	0	0	0	4,218													
2 CREDIT SUISSE COMM RET		10/25/2017	1/18/2017	147		0	248	-101	0	0	0	-101													
3 CREDIT SUISSE COMM RET		2/17/2012	1/18/2017	108		0	178	-70	0	0	0	-70													
4 CREDIT SUISSE COMM RET		8/17/2012	1/18/2017	102		0	163	-61	0	0	0	-61													
5 CREDIT SUISSE COMM RET		2/11/2013	1/18/2017	135		0	214	-79	0	0	0	-79													
6 CREDIT SUISSE COMM RET		7/2/2013	1/18/2017	220		0	310	-90	0	0	0	-90													
7 CREDIT SUISSE COMM RET		1/24/2014	1/18/2017	561		0	790	-229	0	0	0	-229													
8 CREDIT SUISSE COMM RET		9/5/2014	1/18/2017	38		0	53	-15	0	0	0	-15													
9 JPMORGAN HIGH YIELD FUN		3/15/2016	1/18/2017	1,453		0	1,420	33	0	0	0	33													
10 JPMORGAN HIGH YIELD FUN		4/8/2016	1/18/2017	736		0	683	53	0	0	0	53													
11 JPMORGAN HIGH YIELD FUN		8/25/2016	1/18/2017	794		0	789	5	0	0	0	5													
12 MERGER FUND INST #301		5/26/2017	6/28/2017	50		0	50	0	0	0	0	0													
13 MET WEST TOTAL RETURN B		2/25/2015	7/27/2016	1,828		0	1,823	5	0	0	0	5													
14 MET WEST TOTAL RETURN B		6/10/2015	7/27/2016	81		0	79	2	0	0	0	2													
15 MET WEST TOTAL RETURN B		3/25/2015	7/27/2016	893		0	882	11	0	0	0	11													
16 MET WEST TOTAL RETURN B		7/23/2015	7/27/2016	1,672		0	1,643	29	0	0	0	29													
17 MET WEST TOTAL RETURN B		11/18/2015	7/27/2016	693		0	677	16	0	0	0	16													
18 ASG GLOBAL ALTERNATIVES		7/2/2013	8/23/2016	804		53	928	-71	0	0	0	-71													
19 ASG GLOBAL ALTERNATIVES		7/2/2013	1/18/2017	93		0	102	-9	0	0	0	-9													
20 ASG GLOBAL ALTERNATIVES		7/2/2013	6/28/2017	50		0	54	-4	0	0	0	-4													
21 BOSTON P LINGSHRT RES-IN		7/2/2013	8/23/2016	304		0	262	42	0	0	0	42													
22 NEUBERGER BERMAN LONG		2/25/2015	8/23/2016	178		0	183	-5	0	0	0	-5													
23 NEUBERGER BERMAN LONG		8/4/2014	8/23/2016	411		0	412	-1	0	0	0	-1													
24 BOSTON P LINGSHRT RES-IN		5/26/2017	6/28/2017	100		0	99	1	0	0	0	1													
25 T ROWE PRICE SHORT TERM		6/10/2015	7/27/2016	1,188		0	1,188	0	0	0	0	0													
26 T ROWE PRICE SHORT TERM		11/18/2015	7/27/2016	190		0	189	1	0	0	0	1													
27 T ROWE PRICE INST FLOAT		1/24/2014	1/18/2017	242		0	247	-5	0	0	0	-5													
28 T ROWE PRICE INST FLOAT		5/26/2017	6/28/2017	100		0	99	1	0	0	0	1													
29 T ROWE PRICE INST FLOAT		4/24/2014	1/18/2017	657		0	667	-10	0	0	0	-10													
30 T ROWE PRICE INST FLOAT		8/25/2016	1/18/2017	343		0	339	4	0	0	0	4													
31 SPDR DJ WILSHIRE INTERNA		2/7/2011	7/27/2016	169		0	157	12	0	0	0	12													
32 SPDR DJ WILSHIRE INTERNA		7/2/2011	8/23/2016	215		0	196	19	0	0	0	19													
33 CREDIT SUISSE COMM RET		11/17/2015	1/18/2017	198		0	181	17	0	0	0	17													
34 EATON VANCE GLOBAL MAC		10/27/2015	6/28/2017	150		0	150	0	0	0	0	0													
35 FID ADV EMER MKTS INC-CL		8/25/2016	6/28/2017	450		0	447	3	0	0	0	3													
36 ISHARES S&P MID-CAP 400 C		7/2/2015	8/23/2016	178		0	172	6	0	0	0	6													
37 ISHARES S&P MID-CAP 400 C		3/17/2011	8/23/2016	178		0	106	72	0	0	0	72													
38 ISHARES S&P MID-CAP 400 V		7/2/2015	7/27/2016	529		0	508	21	0	0	0	21													
39 ISHARES S&P MID-CAP 400 V		7/3/2014	8/23/2016	135		0	122	13	0	0	0	13													
40 ISHARES S&P MID-CAP 400 V		4/22/2014	1/18/2017	585		0	481	104	0	0	0	104													
41 ISHARES CORE S&P SMALL		7/2/2015	7/27/2016	733		0	707	26	0	0	0	26													
42 ISHARES CORE S&P SMALL		1/22/2016	7/27/2016	122		0	100	22	0	0	0	22													
43 ISHARES CORE S&P SMALL		10/7/2010	7/27/2016	1,587		0	780	807	0	0	0	807													
44 ISHARES CORE S&P SMALL		8/23/2016	1/18/2017	816		0	746	70	0	0	0	70													
45 ISHARES CORE S&P SMALL		8/23/2016	5/24/2017	550		0	498	52	0	0	0	52													
46 ISHARES CORE S&P SMALL		10/7/2010	5/24/2017	2,336		0	1,919	1,317	0	0	0	1,317													
47 CREDIT SUISSE COMM RET		2/25/2015	1/18/2017	635		0	731	-96	0	0	0	-96													
48 SPDR DJ WILSHIRE INTERNA		2/6/2009	8/23/2016	172		0	98	74	0	0	0	74													
49 SPDR DJ WILSHIRE INTERNA		2/6/2009	10/9/2016	580		0	341	239	0	0	0	239													
50 SPDR DJ WILSHIRE INTERNA		1/18/2017	6/28/2017	192		0	184	8	0	0	0	8													
51 AMEX MATERIALS SPDR		2/25/2015	7/27/2016	147		6	156	-3	0	0	0	-3													
52 AMEX MATERIALS SPDR		3/24/2015	1/18/2017	101		0	105	-4	0	0	0	-4													
53 HEALTH CARE SELECT SECT		8/23/2016	1/18/2017	352		0	374	-22	0	0	0	-22													
54 HEALTH CARE SELECT SECT		7/27/2016	1/19/2017	141		0	149	-8	0	0	0	-8													
55 HEALTH CARE SELECT SECT		7/27/2016	6/28/2017	160		0	149	11	0	0	0	11													
56 HEALTH CARE SELECT SECT		2/25/2015	8/29/2017	240		0	217	23	0	0	0	23													
57 CONSUMER STAPLES SECT		4/30/2010	7/27/2016	163		0	84	79	0	0	0	79													
58 CONSUMER STAPLES SECT		8/23/2016	12/1/2016	150		15	165	-6	0	0	0	-6													
59 CONSUMER STAPLES SECT		11/18/2016	1/21/2016	451		0	457	-6	0	0	0	-6													
60 CONSUMER STAPLES SECT		8/8/2015	1/18/2017	157		0	167	-10	0	0	0	-10													
61 CONSUMER STAPLES SECT		4/30/2010	1/18/2017	52		0	28	24	0	0	0	24													
62 AMEX CONSUMER DISCR SP		8/23/2016	1/19/2017	251		0	246	5	0	0	0	5													
63 AMEX CONSUMER DISCR SP		11/18/2016	1/19/2017	84		0	80	4	0	0	0	4													
64 AMEX CONSUMER DISCR SP		2/25/2015	1/18/2017	84		0	76	8	0	0	0	8													
65 AMEX ENERGY SELECT SPD		11/13/2015	1/16/2016	214		0	198	16	0	0	0	16													
66 AMEX ENERGY SELECT SPD		3/24/2015	1/19/2016	143		0	166	-23	0	0	0	-23													
67 AMEX ENERGY SELECT SPD		2/25/2015	6/28/2017	450		0	380	70	0	0	0	70													
68 AMEX ENERGY SELECT SPD		2/25/2015	7/27/2016	608		26	723	-89	0	0	0	-89													
69 AMEX ENERGY SELECT SPD		4/30/2010	1/16/2016	143		0	121	22	0	0	0	22													



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

Long Term CG Distributions		73	Amount		53,285	0	128	49,175	4,218	0	0	0	0	0	0	4,218
Short Term CG Distributions		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	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses			
70 AMEX ENERGY SELECT SPD	81369Y506		2/25/2015	11/16/2016	286			321	-35	0	0	0	-35			
71 AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	1/18/2017	75			60	15	0	0	0	15			
72 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	7/27/2016	354			368	-2	0	0	0	-2			
73 FINANCIAL SELECT SECTOR	81369Y605		3/24/2015	1/18/2017	299			326	-27	0	0	0	-27			
74 VANGUARD FTSE EMERGING	922042858		6/28/2013	8/23/2016	152			155	-3	0	0	0	-3			
75 VANGUARD FTSE EMERGING	922042858		6/28/2013	8/23/2016	818			774	44	0	0	0	44			
76 VANGUARD REIT VIPER	922908553		2/6/2009	8/23/2016	1,338			376	962	0	0	0	962			
77 VANGUARD REIT VIPER	922908553		2/6/2009	10/3/2016	1,282			378	906	0	0	0	906			
78 TAXABLE INTERMEDIATE TE	999708902		10/14/2005	7/25/2016	2,311			2,259	52	0	0	0	52			
79 TAXABLE INTERMEDIATE TE	999708902		8/15/2007	7/25/2016	212			206	6	0	0	0	6			
80 TAXABLE INTERMEDIATE TE	999708902		11/13/2015	7/25/2016	271			267	4	0	0	0	4			
81 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	1/18/2017	161			172	-11	0	0	0	-11			
82 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	6/28/2017	245			246	-1	0	0	0	-1			
83 AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	7/27/2016	409			407	2	0	0	0	2			
84 AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	1/18/2017	378			349	29	0	0	0	29			
85 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	7/27/2016	693			647	46	0	0	0	46			
86 AMEX TECHNOLOGY SELECT	81369Y803		8/23/2016	11/16/2016	94			95	-1	0	0	0	-1			
87 AMEX TECHNOLOGY SELECT	81369Y803		8/23/2016	1/18/2017	397			378	19	0	0	0	19			
88 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	1/18/2017	397			345	52	0	0	0	52			
89 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	6/28/2017	277			216	61	0	0	0	61			
90 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	13			13	0	0	0	0	0			
91 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	9			9	0	0	0	0	0			
92 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	8			8	0	0	0	0	0			
93 REAL ESTATE SELECT SECT	81369Y860		9/7/2016	1/18/2017	13			14	-1	0	0	0	-1			
94 REAL ESTATE SELECT SECT	81369Y860		9/7/2016	1/18/2017	9			9	0	0	0	0	0			
95 REAL ESTATE SELECT SECT	81369Y860		9/7/2016	1/18/2017	8			9	-1	0	0	0	-1			
96 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/18/2017	63			66	-3	0	0	0	-3			
97 VANGUARD INTERMEDIATE	921937819		7/27/2016	8/23/2016	264			264	0	0	0	0	0			
98 VANGUARD INTERMEDIATE	921937819		7/27/2016	6/28/2017	424			440	-16	0	0	0	-16			
99 VANGUARD SHORT TERM B	921937827		7/27/2016	8/23/2016	1,697			1,700	-3	0	0	0	-3			
100 VANGUARD SHORT TERM B	921937827		7/27/2016	6/7/2017	1,838			1,862	-24	0	0	0	-24			
101 VANGUARD FTSE DEVELOP	921943658		11/13/2015	7/27/2016	327			334	-7	0	0	0	-7			
102 VANGUARD FTSE DEVELOP	921943658		2/7/2013	7/27/2016	835			831	4	0	0	0	4			
103 VANGUARD FTSE DEVELOP	921943658		2/7/2013	8/23/2016	2,818			2,708	110	0	0	0	110			
104 VANGUARD FTSE DEVELOP	921943658		2/7/2013	6/28/2017	623			542	81	0	0	0	81			
105 VANGUARD FTSE EMERGING	922042858		2/7/2013	7/27/2016	184			220	-36	0	0	0	-36			
106 VANGUARD FTSE EMERGING	922042858		8/15/2011	7/27/2016	737			864	-127	0	0	0	-127			
107 VANGUARD FTSE EMERGING	922042858		4/30/2010	8/23/2016	38			43	-5	0	0	0	-5			
108 VANGUARD FTSE EMERGING	922042858		7/22/2010	8/23/2016	76			82	-6	0	0	0	-6			
109 VANGUARD FTSE EMERGING	922042858		8/15/2011	8/23/2016	1,441			1,642	-201	0	0	0	-201			
110 VANGUARD FTSE EMERGING	922042858		10/21/2011	8/23/2016	493			510	-17	0	0	0	-17			
111 VANGUARD FTSE EMERGING	922042858		8/15/2012	8/23/2016	720			783	-63	0	0	0	-63			
112 VANGUARD FTSE EMERGING	922042858		1/22/2014	8/23/2016	682			715	-33	0	0	0	-33			
113 CONSUMER STAPLES SECT	81369Y308		2/25/2015	7/27/2016	327			298	28	0	0	0	28			
114 CONSUMER STAPLES SECT	81369Y308		11/13/2015	7/27/2016	272			241	31	0	0	0	31			
115 ST CTF GIAN					44			0	44	0	0	0	44			
116 LT CTF LOSS					0			5	-5	0	0	0	-5			

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTACH	2,081		
										2,081	0	0

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

	Date		Amount
1 Credit from prior year return		1	9
2 First quarter estimated tax payment	11/9/2016	2	8
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	17

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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	3,621
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	3,621