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ENVELOPE
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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	
Department of the Treasury Internal Revenue Service		<p>Do not enter social security numbers on this form as it may be made public.</p> <p>Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.</p>		<p>2016</p> <p>Open to Public Inspection</p>	
For calendar year 2016 or tax year beginning		7/1/2016		, and ending 6/30/2017	
Name of foundation		LEROY, ALFRED T U W		A Employer identification number	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		95-6137858	
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117				B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code				(888) 730-4933	
Winston Salem NC 27101				C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/country Foreign postal code				D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 574,658		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
(Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		16,245	16,245		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,856			
b Gross sales price for all assets on line 6a 192,044					
7 Capital gain net income (from Part IV, line 2)			19,856		
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		36,101	36,101	0	
13 Compensation of officers, directors, trustees, etc		9,181	6,886		2,295
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		979			979
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		170	104		
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		10,340	6,990	0	3,284
25 Contributions, gifts, grants paid		20,000			20,000
26 Total expenses and disbursements. Add lines 24 and 25		30,340	6,990	0	23,284
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,761			
b Net investment income (if negative, enter -0-)			29,111		
c Adjusted net income (if negative, enter -0-)				0	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,045	20,219	20,219
	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)	429,744	436,118	554,439	
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)	450,789	456,337	574,658	
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"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	450,789	456,337	
	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)	450,789	456,337		
31 Total liabilities and net assets/fund balances (see instructions)	450,789	456,337		

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	450,789
2 Enter amount from Part I, line 27a	2	5,761
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	37
4 Add lines 1, 2, and 3	4	456,587
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	250
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	456,337

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	19,856
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	21,157	535,688	0.039495
2014	27,839	585,901	0.047515
2013	28,149	580,903	0.048457
2012	21,645	553,034	0.039139
2011	32,608	534,426	0.061015
2 Total of line 1, column (d)			2 0.235621
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047124
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 559,241
5 Multiply line 4 by line 3			5 26,354
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 291
7 Add lines 5 and 6			7 26,645
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 23,284

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	582	
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	582	
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	582	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	109	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	109	
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	473	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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	9,181	NONE	NONE

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	545,612
b	Average of monthly cash balances	1b	22,145
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	567,757
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	567,757
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	559,241
6	Minimum investment return. Enter 5% of line 5	6	27,962

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	27,962
2a	Tax on investment income for 2016 from Part VI, line 5	2a	582
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	582
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,380
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,380
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	27,380

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	23,284
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	23,284
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,284

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				27,380
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			23,018	
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 ▶ \$ 23,284				
a Applied to 2015, but not more than line 2a			23,018	
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				266
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				27,114
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

NONE

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

NONE

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	20,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

LOS ANGELES FIREMANS RELIEF ASSOC

Street

815 COLORADO BLVD 4TH FLOOR

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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 Base Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		192,044		172,198		19,856	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 CONSUMER STAPLES SECTO	81369Y308	X				8/22/2016	12/1/2016	561	605					54	0		
2 ASG GLOBAL ALTERNATIVES	638721885	X				7/1/2013	8/23/2016	4,052	4,611					0	-611		
3 CONSUMER STAPLES SECTO	81369Y308	X				11/18/2016	12/1/2016	2,807	2,866					0	-36		
4 ASG GLOBAL ALTERNATIVES	638721885	X				7/1/2013	1/18/2017	453	497					0	-44		
5 NEUBERGER BERMAN LONG	84128R608	X				8/1/2014	8/23/2016	3,494	3,527					0	33		
6 CONSUMER STAPLES SECTO	81369Y308	X				8/2/2016	1/18/2017	578	578					0	-37		
7 BOSTON P LINGSHIRT RES IN	7492SK81	X				7/1/2013	8/23/2016	1,644	1,417					0	227		
8 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	1,398	1,398					0	-20		
9 T ROWE PRICE INST FLOAT	77958B402	X				4/25/2014	1/18/2017	3,013	3,057					0	-44		
10 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	1,859	1,940					0	19		
11 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/18/2017	315	309					0	6		
12 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/9/2011	8/23/2016	1,074	814					0	260		
13 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/22/2011	8/23/2016	1,461	1,092					0	369		
14 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/22/2011	10/3/2016	166	129					0	37		
15 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	10/3/2016	2,963	1,756					0	1,227		
16 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	6/28/2017	847	808					0	38		
17 CONSUMER STAPLES SECTO	81369Y308	X				8/30/2011	1/18/2017	314	180					0	134		
18 AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	1/18/2017	710	667					0	43		
19 HEALTH CARE SELECT SECT	81369Y209	X				8/23/2016	1/18/2017	1,720	1,720					0	-107		
20 HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	1/18/2017	1,267	1,284					0	17		
21 HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	6/28/2017	1,287	1,142					0	145		
22 AMEX CONSUMER DISCR SP	81369Y407	X				3/28/2015	1/18/2017	670	805					0	65		
23 FINANCIAL SELECT SECTOR	81369Y605	X				10/28/2014	1/18/2017	69	70					0	-1		
24 FINANCIAL SELECT SECTOR	81369Y605	X				8/23/2016	1/18/2017	142	1,496					0	-71		
25 FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	1/18/2017	1,150	1,136					0	14		
26 FINANCIAL SELECT SECTOR	81369Y605	X				3/4/2016	6/28/2017	576	534					0	42		
27 AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	1/18/2017	503	419					0	84		
28 AMEX INDUSTRIAL SPDR	81369Y704	X				8/23/2016	1/18/2017	1,070	1,005					0	65		
29 AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	1/18/2017	252	207					0	45		
30 AMEX TECHNOLOGY SELECT	81369Y803	X				8/23/2016	1/18/2017	422	425					0	-3		
31 AMEX TECHNOLOGY SELECT	81369Y803	X				8/23/2016	1/18/2017	1,735	1,654					0	81		
32 AMEX TECHNOLOGY SELECT	81369Y803	X				6/28/2015	1/18/2017	2,478	2,023					0	455		
33 FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	6/28/2017	578	545					0	33		
34 AMEX TECHNOLOGY SELECT	81369Y803	X				6/28/2015	6/28/2017	1,345	971					0	374		
35 VANGUARD FTSE EMERGING	922042858	X				10/14/2011	8/23/2016	3,033	3,213					0	-180		
36 VANGUARD FTSE EMERGING	922042858	X				10/27/2013	8/23/2016	8,820	10,012					0	1192		
37 VANGUARD FTSE EMERGING	922042858	X				1/24/2014	8/23/2016	2,692	2,819					0	-127		
38 VANGUARD FTSE EMERGING	922042858	X				11/22/2011	8/23/2016	5,232	5,298					0	-66		
39 VANGUARD FTSE EMERGING	922042858	X				1/27/2011	6/28/2017	82	82					0	0		
40 VANGUARD FTSE EMERGING	922042858	X				9/30/2011	6/28/2017	4,026	3,557					0	472		
41 VANGUARD REIT VIPER	922085553	X				2/8/2008	8/23/2016	7,224	2,031					0	5,193		
42 VANGUARD REIT VIPER	922085553	X				2/8/2009	10/3/2016	7,351	2,158					0	5,195		
43 AMEX CONSUMER DISCR SP	81369Y407	X				8/23/2016	1/18/2017	1,257	1,228					0	28		
44 AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	6/28/2017	988	722					0	266		
45 AMEX ENERGY SELECT SPD	81369Y506	X				10/14/2011	11/18/2016	266	263					0	23		
46 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	11/18/2016	795	934					0	-139		
47 AMEX ENERGY SELECT SPD	81369Y506	X				11/10/2015	11/18/2016	428	414					0	14		
48 AMEX ENERGY SELECT SPD	81369Y506	X				8/23/2016	11/18/2016	357	351					0	6		
49 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	11/18/2016	2,142	1,815					0	327		
50 AMEX ENERGY SELECT SPD	81369Y506	X				8/30/2010	1/18/2017	871	544					0	327		
51 AMEX TECHNOLOGY SELECT	81369Y803	X				10/28/2014	6/28/2017	448	517					0	-131		
52 REAL ESTATE SELECT SECT	81369Y890	X				8/22/2016	10/7/2016	13	13					0	0		
53 REAL ESTATE SELECT SECT	81369Y860	X				8/22/2016	10/7/2016	13	13					0	0		
54 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/23/2016	1,934	1,908					0	26		
55 VANGUARD INTERMEDIATE	921937819	X				10/3/2016	6/28/2017	1,107	1,137					30	0		
56 VANGUARD SHORT TERM BD	921937827	X				10/14/2011	8/23/2016	404	406					0	-2		
57 VANGUARD SHORT TERM BD	921937827	X				11/4/2011	8/23/2016	5,413	5,458					0	-45		
58 VANGUARD SHORT TERM BD	921937827	X				10/9/2012	8/23/2016	3,636	2,814					0	822		
59 VANGUARD SHORT TERM BD	921937827	X				10/3/2016	9/7/2017	4,155	4,196					0	-41		
60 VANGUARD SHORT TERM BD	921937827	X				10/9/2013	8/7/2017	5,992	6,023					0	-31		
61 VANGUARD FTSE DEVELOPE	921943858	X				1/22/2015	8/23/2016	7,857	7,954					0	-102		
62 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	8/23/2016	7,701	7,452					0	248		
63 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	6/28/2017	3,417	3,417					0	0		
64 VANGUARD INFLAT-PROT SE	922031737	X				8/23/2016	8/23/2016	537	537					0	0		
65 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	96	96					0	0		
66 BLACKROCK Q.L.S. CREDIT	091936732	X				10/17/2015	1/18/2017	305	313					0	-7		
67 CREDIT SUISSE COMM RET	22544R305	X				10/4/2011	1/18/2017	1,273	2,000					0	-727		
68 CREDIT SUISSE COMM RET	22544R305	X				11/25/2011	1/18/2017	42	87					0	-25		
69 CREDIT SUISSE COMM RET	22544R305	X				2/1/2013	1/18/2017	1,687	2,663					0	-976		
70 CREDIT SUISSE COMM RET	22544R305	X				7/1/2013	1/18/2017	1,178	1,653					0	-475		
71 CREDIT SUISSE COMM RET	22544R305	X				12/4/2014	1/18/2017	2,811	3,854					0	-1,043		
72 CREDIT SUISSE COMM RET	22544R305	X				1/22/2013	1/18/2017	3,345	3,690					0	-345		

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	
										Capital Gains/Losses		192,044	172,188	19,856			
Long Term CG Distributions										0		0	0	0			
Short Term CG Distributions										0		0	0	0			
Description	CUSIP #	Check "X" if 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. CREDIT SUISSE COMM RET	22544R305	X				1/11/2015	1/18/2017	944	870				0	74			
74. CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/18/2017	867	563				0	104			
75. FID ADV EMER MKTS INC	31592R102	X				1/25/2016	1/18/2017	1,115	1,109				0	10			
76. ISHARES S&P MID-CAP 400 G	464287606	X				8/28/2016	8/23/2016	2,136	2,082				0	74			
77. ISHARES S&P MID-CAP 400 G	464287606	X				1/22/2015	1/18/2017	184	172				0	12			
78. ISHARES S&P MID-CAP 400 G	464287606	X				1/20/2016	1/18/2017	368	286				0	82			
79. ISHARES S&P MID-CAP 400 G	464287606	X				8/15/2011	1/18/2017	368	197				0	171			
80. ISHARES S&P MID-CAP 400 V	464287705	X				8/17/2014	8/23/2016	299	252				0	17			
81. ISHARES S&P MID-CAP 400 V	464287705	X				7/1/2014	1/18/2017	1,658	1,389				0	270			
82. ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	1/18/2017	1,024	644				0	180			
83. ISHARES CORE S&P SMALL	464287804	X				8/23/2016	1/18/2017	4,355	3,980				0	375			
84. ISHARES CORE S&P SMALL	464287804	X				8/23/2016	5/24/2017	3,435	3,109				0	326			
85. ISHARES CORE S&P SMALL	464287804	X				10/17/2013	5/24/2017	12,365	5,397				0	6,968			
86. JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	1/18/2017	934	1,012				0	-78			
87. JPMORGAN HIGH YIELD FUN	4812C0803	X				12/18/2014	1/18/2017	9,109	9,318				0	-329			
88. JPMORGAN HIGH YIELD FUN	4812C0803	X				1/22/2015	1/18/2017	955	979				0	-24			
89. ISHARES S&P MID-CAP 400 G	464287606	X				8/15/2011	6/28/2017	990	492				0	498			
90. ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016	1,347	1,266				0	81			
91. JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	576	583				0	-7			
92. JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	4,022	3,995				0	27			
93. JPMORGAN HIGH YIELD FUN	4812C0803	X				1/11/2015	1/18/2017	484	464				0	20			

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

		979	0	0	979
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	979			979

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

		170	104	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	104	104		
2	ESTIMATED EXCISE PAYMENTS	66			

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 AG FEES	10			10

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

		429,744	436,118	554,439	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMEX ENERGY SELECT SPDR		0	3,975	4,415
3	MERGER FUND-INST #301		0	11,464	11,701
4	FID ADV EMER MKTS INC- CL I 607		0	32,356	33,836
5	CONSUMER STAPLES SECTOR SPDR TR		0	3,730	7,252
6	AMEX FINANCIAL SELECT SPDR		0	12,518	20,945
7	AMEX MATERIALS SPDR		0	2,633	4,036
8	AMEX TECHNOLOGY SELECT SPDR		0	14,501	31,355
9	T ROWE PRICE REAL ESTATE FD 122		0	29,623	30,059
10	ISHARES TR SMALLCAP 600 INDEX FD		0	7,426	17,668
11	ISHARES S&P MIDCAP 400 VALUE		0	13,245	25,402
12	EATON VANCE GLOBAL MACRO - I		0	16,902	16,904
13	ISHARES S&P MIDCAP 400 GROWTH		0	12,128	25,954
14	AMEX INDUSTRIAL SPDR		0	7,762	16,074
15	AMEX HEALTH CARE SPDR		0	12,055	22,266
16	AMEX CONSUMER DISCR SPDR		0	7,468	18,285
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,232	11,649
18	REAL ESTATE SELECT SECT SPDR		0	4,005	3,961
19	VANGUARD REIT VIPER		0	2,382	7,907
20	AQR MANAGED FUTURES STR-I		0	18,225	15,865
21	VANGUARD EMERGING MARKETS ETF		0	26,269	33,766
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,932	3,858
23	JPMORGAN HIGH YIELD FUND SS 3580		0	7,676	8,054
24	T ROWE PRICE INST FLOAT RATE 170		0	3,209	3,247
25	BLACKROCK GL L/S CREDIT-INS #1833		0	19,944	20,046
26	VANGUARD BD INDEX FD INC		0	20,449	20,442
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,779	16,840
28	VANGUARD INTERMEDIATE TERM B		0	53,552	53,338
29	VANGUARD EUROPE PACIFIC ETF		0	35,040	39,956
30	ROBECO BP LNG/SHRT RES-INS		0	7,918	8,739
31	NEUBERGER BERMAN LONG SH-INS #183		0	19,720	20,619

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	36
2	ROUNDING ADJUSTMENT	2	1
3	Total	3	37

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	250
2	Total	2	250

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
394													
0													
191,650													
0													
84													
172,272													
19,482													
0													
0													
0													
19,482													
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 CONSUMER STAPLES SECT	81369Y308		8/23/2016	12/1/2016	551		54	605	0	0	0	0	0
2 ASG GLOBAL ALTERNATIVES	63872T885		7/1/2013	8/23/2016	4,052		0	4,663	-611	0	0	0	-611
3 CONSUMER STAPLES SECT	81369Y308		11/16/2016	12/1/2016	2,807		0	2,846	-39	0	0	0	-39
4 ASG GLOBAL ALTERNATIVES	63872T885		7/1/2013	1/18/2017	453		0	497	-44	0	0	0	-44
5 NEUBERGER BERMAN LONG	64128R608		6/19/2014	8/23/2016	3,494		0	3,527	-33	0	0	0	-33
6 CONSUMER STAPLES SECT	81369Y308		8/8/2016	1/18/2017	576		0	613	-37	0	0	0	-37
7 BOSTON P LONGSHRT RES-H	74925K581		7/1/2013	8/23/2016	1,544		0	1,417	227	0	0	0	227
8 T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/18/2017	1,369		0	1,398	-29	0	0	0	-29
9 T ROWE PRICE INST FLOAT	77958B402		4/25/2014	1/18/2017	3,013		0	3,057	-44	0	0	0	-44
10 T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	1,959		0	1,940	19	0	0	0	19
11 T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/18/2017	315		0	309	6	0	0	0	6
12 SPDR DJ WLSHIRE INTERNA	78463X863		9/30/2011	8/23/2016	1,074		0	814	260	0	0	0	260
13 SPDR DJ WLSHIRE INTERNA	78463X863		11/22/2011	8/23/2016	1,461		0	1,092	369	0	0	0	369
14 SPDR DJ WLSHIRE INTERNA	78463X863		11/22/2011	10/3/2016	166		0	126	37	0	0	0	37
15 SPDR DJ WLSHIRE INTERNA	78463X863		2/6/2009	10/3/2016	2,983		0	1,756	1,227	0	0	0	1,227
16 SPDR DJ WLSHIRE INTERNA	78463X863		1/18/2017	6/26/2017	847		0	808	39	0	0	0	39
17 CONSUMER STAPLES SECT	81369Y308		9/30/2011	1/18/2017	314		0	180	134	0	0	0	134
18 AMEX MATERIALS SPDR	81369Y100		10/28/2014	1/18/2017	710		0	667	43	0	0	0	43
19 HEALTH CARE SELECT SECT	81369Y209		8/23/2016	1/18/2017	1,620		0	1,720	-100	0	0	0	-100
20 HEALTH CARE SELECT SECT	81369Y209		5/31/2016	1/18/2017	1,287		0	1,284	-17	0	0	0	-17
21 HEALTH CARE SELECT SECT	81369Y209		5/31/2016	6/26/2017	1,287		0	1,142	145	0	0	0	145
22 AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	1/18/2017	670		0	605	65	0	0	0	65
23 FINANCIAL SELECT SECTOR	81369Y605		10/28/2014	1/18/2017	69		0	70	-1	0	0	0	-1
24 FINANCIAL SELECT SECTOR	81369Y605		8/23/2016	1/18/2017	1,425		0	1,496	-71	0	0	0	-71
25 FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	1/18/2017	1,150		0	1,136	14	0	0	0	14
26 FINANCIAL SELECT SECTOR	81369Y605		3/4/2016	6/26/2017	576		0	534	42	0	0	0	42
27 AMEX INDUSTRIAL SPDR	81369Y704		10/21/2014	1/18/2017	503		0	419	84	0	0	0	84
28 AMEX INDUSTRIAL SPDR	81369Y704		8/23/2016	1/18/2017	1,070		0	1,005	65	0	0	0	65
29 AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	1/18/2017	252		0	207	45	0	0	0	45
30 AMEX TECHNOLOGY SELEC	81369Y803		8/23/2016	1/16/2016	422		0	425	-3	0	0	0	-3
31 AMEX TECHNOLOGY SELEC	81369Y803		8/23/2016	1/19/2017	1,735		0	1,654	81	0	0	0	81
32 AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	1/18/2017	2,479		0	2,023	456	0	0	0	456
33 FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	6/26/2017	576		0	545	31	0	0	0	31
34 AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	6/26/2017	1,345		0	971	374	0	0	0	374
35 VANGUARD FTSE EMERGING	922042858		10/14/2011	8/23/2016	3,033		0	3,213	-180	0	0	0	-180
36 VANGUARD FTSE EMERGING	922042858		8/27/2013	8/23/2016	9,820		0	10,012	-192	0	0	0	-192
37 VANGUARD FTSE EMERGING	922042858		1/22/2014	8/23/2016	2,692		0	2,819	-127	0	0	0	-127
38 VANGUARD FTSE EMERGING	922042858		11/22/2011	8/23/2016	5,232		0	5,296	-66	0	0	0	-66
39 VANGUARD FTSE EMERGING	922042858		11/22/2011	6/26/2017	82		0	77	5	0	0	0	5
40 VANGUARD FTSE EMERGING	922042858		9/30/2011	6/26/2017	4,029		0	3,557	472	0	0	0	472
41 VANGUARD REIT VIPER	922908553		2/6/2009	8/23/2016	7,224		0	2,031	5,193	0	0	0	5,193
42 VANGUARD REIT VIPER	922908553		2/6/2009	10/3/2016	7,351		0	2,156	5,195	0	0	0	5,195
43 AMEX CONSUMER DISCR SP	81369Y407		8/23/2016	1/18/2017	1,257		0	1,228	29	0	0	0	29
44 AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	6/26/2017	988		0	722	266	0	0	0	266
45 AMEX ENERGY SELECT SPD	81369Y506		10/14/2011	11/16/2016	286		0	263	23	0	0	0	23
46 AMEX ENERGY SELECT SPD	81369Y506		10/28/2014	11/16/2016	785		0	934	-149	0	0	0	-149
47 AMEX ENERGY SELECT SPD	81369Y506		11/10/2015	11/16/2016	428		0	414	14	0	0	0	14
48 AMEX ENERGY SELECT SPD	81369Y506		8/23/2016	11/16/2016	357		0	351	6	0	0	0	6
49 AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	11/16/2016	2,142		0	1,815	327	0	0	0	327
50 AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	1/18/2017	671		0	544	127	0	0	0	127
51 AMEX TECHNOLOGY SELEC	81369Y803		10/28/2014	6/26/2017	448		0	317	131	0	0	0	131
52 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	13		0	13	0	0	0	0	0
53 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	17		0	17	0	0	0	0	0
54 VANGUARD INTERMEDIATE	921937819		5/11/2016	8/23/2016	1,934		0	1,906	28	0	0	0	28
55 VANGUARD INTERMEDIATE	921937819		10/3/2016	6/26/2017	1,107		30	1,137	0	0	0	0	0
56 VANGUARD SHORT TERM BC	921937827		10/14/2011	8/23/2016	404		0	406	-2	0	0	0	-2
57 VANGUARD SHORT TERM BC	921937827		11/4/2011	8/23/2016	5,413		0	5,458	-45	0	0	0	-45
58 VANGUARD SHORT TERM BC	921937827		10/9/2013	8/23/2016	3,636		0	3,614	22	0	0	0	22
59 VANGUARD SHORT TERM BC	921937827		10/3/2016	8/7/2017	4,155		0	4,196	-41	0	0	0	-41
60 VANGUARD SHORT TERM BC	921937827		10/9/2013	8/7/2017	5,982		0	6,023	-41	0	0	0	-41
61 VANGUARD FTSE DEVELOPE	921943858		1/20/2015	8/23/2016	7,852		0	7,854	-102	0	0	0	-102
62 VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/23/2016	7,701		0	7,452	249	0	0	0	249
63 VANGUARD FTSE DEVELOPE	921943858		2/8/2013	6/26/2017	3,878		0	3,417	461	0	0	0	461
64 VANGUARD INFLAT-PROT SE	922031737		5/13/2016	8/23/2016	537		0	526	9	0	0	0	9
65 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	56		0	55	1	0	0	0	1
66 BLACKROCK GL LS CREDIT	091938732		10/27/2015	1/18/2017	305		0	312	-7	0	0	0	-7
67 CREDIT SUISSE COMM RET	22544R305		10/4/2011	1/18/2017	1,273		0	2,000	-727	0	0	0	-727
68 CREDIT SUISSE COMM RET	22544R305		11/25/2011	1/18/2017	42		0	67	-25	0	0	0	-25
69 CREDIT SUISSE COMM RET	22544R305		2/12/2013	1/18/2017	1,887		0	2,963	-976	0	0	0	-976

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

Long Term CG Distributions		Amount		394		191,650		0		84		172,272		19,462		0		0		0		19,462	
Short Term CG Distributions		Amount		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
70 CREDIT SUISSE COMM RET	22544R305		7/1/2013	1/18/2017	1,178		0	1,653	-475	0	0	0	-475										
71 CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/18/2017	2,811		0	3,956	-1,145	0	0	0	1,145										
72 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	3,345		0	3,808	-463	0	0	0	-463										
73 CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/18/2017	944		0	870	74	0	0	0	74										
74 CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/18/2017	667		0	563	104	0	0	0	104										
75 FID ADV EMER MKTS INC. CL	315920702		8/25/2016	6/26/2017	1,115		0	1,105	10	0	0	0	10										
76 ISHARES S&P MID-CAP 400 C	464287606		7/22/2015	8/23/2016	2,136		0	2,062	74	0	0	0	74										
77 ISHARES S&P MID-CAP 400 C	464287606		7/22/2015	1/18/2017	184		0	172	12	0	0	0	12										
78 ISHARES S&P MID-CAP 400 C	464287606		1/20/2016	1/18/2017	368		0	286	82	0	0	0	82										
79 ISHARES S&P MID-CAP 400 C	464287606		8/15/2011	1/18/2017	368		0	187	171	0	0	0	171										
80 ISHARES S&P MID-CAP 400 V	464287705		6/17/2014	8/23/2016	269		0	252	17	0	0	0	17										
81 ISHARES S&P MID-CAP 400 V	464287705		6/17/2014	1/18/2017	1,608		0	1,386	222	0	0	0	222										
82 ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	1/18/2017	1,024		0	844	180	0	0	0	180										
83 ISHARES CORE S&P SMALL	464287804		8/23/2016	1/18/2017	4,355		0	3,980	375	0	0	0	375										
84 ISHARES CORE S&P SMALL	464287804		8/23/2016	5/24/2017	3,435		0	3,109	326	0	0	0	326										
85 ISHARES CORE S&P SMALL	464287804		10/7/2010	5/24/2017	12,365		0	5,397	6,968	0	0	0	6,968										
86 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	1/18/2017	934		0	1,012	-78	0	0	0	-78										
87 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	9,108		0	9,318	-209	0	0	0	-209										
88 JPMORGAN HIGH YIELD FUN	4812C0803		1/22/2015	1/18/2017	955		0	979	-24	0	0	0	-24										
89 ISHARES S&P MID-CAP 400 C	464287606		8/15/2011	6/26/2017	990		0	492	498	0	0	0	498										
90 ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	8/23/2016	1,347		0	1,206	81	0	0	0	81										
91 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	576		0	583	-7	0	0	0	-7										
92 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	4,022		0	3,995	27	0	0	0	27										
93 JPMORGAN HIGH YIELD FUN	4812C0803		11/13/2015	1/18/2017	484		0	464	20	0	0	0	20										

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
Wells Fargo Bank N A Trust Tax C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	9,181	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	43
2 First quarter estimated tax payment	11/9/2016	2	66
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	109

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	23,018
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,018