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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 8/1/2016 , and ending 7/31/2017

Name of foundation: ELLA WATTERUD WEINRICH TRUST

A Employer identification number: 81-6074919

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 221,929

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,924	3,924		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,984			
b	Gross sales price for all assets on line 6a 134,034				
7	Capital gain net income (from Part IV, line 2)		4,984		
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	8,908	8,908	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	3,187	2,390		797
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	832			832
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	76	46		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,095	2,436	0	1,629
25	Contributions, gifts, grants paid	9,000			9,000
26	**Total expenses and disbursements.** Add lines 24 and 25	13,095	2,436	0	10,629
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-4,187			
b	**Net investment income** (if negative, enter -0-)		6,472		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,252	12,578	12,578
	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)	183,916	183,363	209,351
	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)	200,168	195,941	221,929
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	200,168	195,941	
	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)	200,168	195,941	
	31	**Total liabilities and net assets/fund balances** (see instructions)	200,168	195,941	

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	200,168
2	Enter amount from Part I, line 27a	2	-4,187
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	33
4	Add lines 1, 2, and 3	4	196,014
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	73
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	195,941

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V 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	4,984
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	1,518	203,012	0 007477
2014	12,174	215,678	0 056445
2013	13,291	220,112	0 060383
2012	16,274	219,644	0 074093
2011	10,921	223,340	0 048899

2	**Total** of line 1, column (d)	2	0 247297
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 049459
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	215,521
5	Multiply line 4 by line 3	5	10,659
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	65
7	Add lines 5 and 6	7	10,724
8	Enter qualifying distributions from Part XII, line 4	8	10,629

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

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	129
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	129
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	129
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 53		
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	53
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	76
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ____________ **(2)** On foundation managers ▶$ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
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?	16		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
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)? **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? **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	3,187		

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	201,930
b	Average of monthly cash balances	1b	16,873
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	218,803
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	218,803
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	215,521
6	**Minimum investment return.** Enter 5% of line 5	6	10,776

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

1	Minimum investment return from Part X, line 6			1	10,776
2a	Tax on investment income for 2016 from Part VI, line 5	2a	129		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	129
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,647
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,647
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	10,647

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	10,629
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	10,629
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	10,629

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,647
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,044	
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 ▶ $ 10,629				
a Applied to 2015, but not more than line 2a			8,044	
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				2,585
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				8,062
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year*				
See Attached Statement				
Total .			▶ **3a**	9,000
b *Approved for future payment*				
NONE				
Total .			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,924	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,984	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		8,908	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,908

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP | 9/22/2017 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		9/22/2017		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
BIG BROTHERS-SISTERS OF FLATHEAD				
Street				
137 S Main St C				
City	**State**	**Zip Code**	**Foreign Country**	
Kalispell	MT	59901		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,000

Name				
KALISPELL PUBLIC SCHOOLS				
Street				
233 1st Ave E				
City	**State**	**Zip Code**	**Foreign Country**	
Kalispell	MT	59901		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,753

Name				
UNIVERSITY OF MONTANA FOUNDATION				
Street				
950 Arthur Ave				
City	**State**	**Zip Code**	**Foreign Country**	
Missoula	MT	59812		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				4,247

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,548		Capital Gains/Losses	134,034	129,050	4,984
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	PRINCIPAL PREFERRED SEC	74253Q416	X				4/22/2016	8/24/2016	411	400				0	11
2	PRINCIPAL PREFERRED SEC	74253Q416	X				5/11/2016	8/24/2016	381	371				0	10
3	T ROWE PRICE BLUE CHIP G	77954Q106	X				1/22/2015	7/27/2017	1,107	828				0	279
4	T ROWE PRICE BLUE CHIP G	77954Q106	X				11/21/2014	7/27/2017	546	412				0	134
5	T ROWE PRICE BLUE CHIP G	77954Q106	X				8/28/2015	7/27/2017	200	157				0	43
6	T ROWE PRICE BLUE CHIP G	77954Q106	X				10/23/2014	7/27/2017	877	651				0	226
7	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/24/2016	520	536				0	-16
8	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/31/2017	699	714				0	-15
9	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/31/2017	685	696				0	-11
10	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	3/7/2017	2	2				0	0
11	T ROWE PRICE INST FLOAT	77958B402	X				7/23/2015	3/7/2017	476	478				0	-2
12	PRINCIPAL PREFERRED SEC	74253Q416	X				7/23/2015	8/24/2016	1,008	1,004				0	4
13	EATON VANCE GLOBAL MAC	277923728	X				1/24/2014	1/31/2017	825	854				0	-29
14	EATON VANCE GLOBAL MAC	277923728	X				6/20/2014	1/31/2017	117	121				0	-4
15	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	1/31/2017	1,290	1,301				0	-11
16	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	3/7/2017	989	994				0	-5
17	FID ADV EMER MKTS INC- CL	315920702	X				10/11/2013	8/24/2016	2,511	2,431				0	80
18	FID ADV EMER MKTS INC- CL	315920702	X				3/7/2017	4/21/2017	112	111				0	1
19	JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	8/24/2016	217	217				0	0
20	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/24/2016	384	390				0	-6
21	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/24/2016	2,571	2,487				0	84
22	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	8/24/2016	1,587	1,524				0	63
23	JPMORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	1/31/2017	3,460	3,218				0	242
24	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/7/2016	3/7/2017	711	700				0	11
25	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	3/7/2017	972	925				0	47
26	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	8/24/2016	773	907				0	-134
27	NEUBERGER BERMAN LONG	64128R608	X				8/26/2016	12/7/2016	285	280				0	5
28	NEUBERGER BERMAN LONG	64128R608	X				8/26/2016	1/31/2017	250	242				0	8
29	NEUBERGER BERMAN LONG	64128R608	X				8/26/2016	3/7/2017	120	115				0	5
30	PRINCIPAL PREFERRED SEC	74253Q416	X				4/24/2014	8/24/2016	4,791	4,791				0	0
31	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	12/7/2016	874	864				0	10
32	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/31/2017	489	497				0	-8
33	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	3/7/2017	205	209				0	-4
34	VANGUARD REIT VIPER	922908553	X				7/21/2009	8/24/2016	177	53				0	124
35	VANGUARD REIT VIPER	922908553	X				2/4/2009	8/24/2016	2,741	794				0	1,947
36	VANGUARD REIT VIPER	922908553	X				2/4/2009	10/3/2016	2,735	819				0	1,916
37	WF C & B LARGE CAP VAL-I #	94975J268	X				3/7/2017	7/27/2017	387	360				0	27
38	WF C & B LARGE CAP VAL-I #	94975J268	X				4/25/2017	7/27/2017	314	297				0	17
39	T ROWE PRICE INST FLOAT	77958B402	X				12/7/2016	3/7/2017	179	178				0	1
40	T ROWE PRICE REAL ESTAT	779919109	X				8/26/2016	12/7/2016	431	449				0	-18
41	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	12/7/2016	368	353				0	15
42	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/28/2011	8/24/2016	556	535				0	21
43	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	8/24/2016	86	83				0	3
44	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/27/2011	8/24/2016	128	122				0	6
45	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/26/2011	10/3/2016	373	365				0	8
46	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/27/2011	10/3/2016	373	367				0	6
47	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	10/3/2016	373	354				0	19
48	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	4/21/2017	190	197				0	-7
49	TEMPLETON FOREIGN FD - A	880196506	X				1/22/2015	8/24/2016	18	18				0	0
50	TEMPLETON FOREIGN FD - A	880196506	X				2/13/2012	8/24/2016	298	280				0	18
51	E-TRACS ALERIAN MLP INFR	902641646	X				10/21/2014	8/24/2016	695	1,093				0	-398
52	E-TRACS ALERIAN MLP INFR	902641646	X				1/20/2015	8/24/2016	83	115				0	-32
53	E-TRACS ALERIAN MLP INFR	902641646	X				7/21/2015	8/24/2016	1,557	1,885				0	-328
54	E-TRACS ALERIAN MLP INFR	902641646	X				11/10/2015	8/24/2016	445	453				0	-8
55	E-TRACS ALERIAN MLP INFR	902641646	X				1/20/2016	8/24/2016	862	566				0	296
56	WF C & B LARGE CAP VAL-I #	94975J268	X				1/31/2017	7/27/2017	690	619				0	71
57	WF CORE BD FD-I #944	94975J581	X				5/11/2016	12/7/2016	1,411	1,443				0	-32
58	WF CORE BD FD-I #944	94975J581	X				8/26/2016	12/7/2016	4,887	5,063				0	-176
59	WF CORE BD FD-I #944	94975J581	X				10/5/2016	12/7/2016	1,829	1,890				0	-61
60	WF CORE BD FD-I #944	94975J581	X				4/22/2016	12/7/2016	1,134	1,153				0	-19
61	WF CORE BD FD-I #944	94975J581	X				4/22/2016	1/31/2017	5,690	5,793				0	-103
62	WF CORE BD FD-I #944	94975J581	X				4/22/2016	3/7/2017	2,167	2,211				0	-44
63	WF CORE BD FD-I #944	94975J581	X				7/23/2015	3/7/2017	380	381				0	-1
64	INVESCO INTL GROWTH-Y #	008882532	X				2/13/2012	4/21/2017	4,482	3,712				0	770
65	INVESCO INTL GROWTH-Y #	008882532	X				5/9/2012	4/21/2017	301	246				0	55
66	INVESCO INTL GROWTH-Y #	008882532	X				1/22/2016	4/21/2017	513	452				0	61
67	INVESCO INTL GROWTH-Y #	008882532	X				12/7/2016	4/21/2017	1,183	1,100				0	83
68	INVESCO INTL GROWTH-Y #	008882532	X				1/31/2017	4/21/2017	733	701				0	32
69	ALLIANZGI NFJ DIV VAL FD-II	018918227	X				8/28/2015	8/24/2016	2,766	2,690				0	76
70	INVESCO INTL GROWTH-Y #	008882532	X				3/7/2017	4/21/2017	363	352				0	11
71	INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	1/31/2017	1,411	1,397				0	14
72	ALLIANZGI NFJ DIV VAL FD-II	018918227	X				1/22/2016	8/24/2016	468	412				0	56

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,548		Capital Gains/Losses	134,034	129,050	4,984
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	INV BALANCE RISK COMM S	00888Y508	X				8/26/2016	3/7/2017	676	679				0	-3
74	ALLIANZGI NFJ DIV VAL FD-I	018918227	X				4/24/2014	8/24/2016	7,346	7,396				0	-50
75	ALLIANZGI NFJ DIV VAL FD-I	018918227	X				10/23/2014	8/24/2016	1,374	1,399				0	-25
76	ALLIANZGI NFJ DIV VAL FD-I	018918227	X				10/28/2014	8/24/2016	1,898	1,961				0	-63
77	ALLIANZGI NFJ DIV VAL FD-I	018918227	X				7/23/2015	8/24/2016	400	414				0	-14
78	ARTISAN MID CAP FUND-INS	04314H600	X				8/26/2016	7/27/2017	459	442				0	17
79	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/31/2017	1,038	1,465				0	-427
80	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/31/2017	294	337				0	-43
81	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	3/7/2017	118	136				0	-18
82	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	3/7/2017	367	352				0	15
83	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	3/7/2017	206	178				0	28
84	DODGE & COX INCOME FD C	256210105	X				5/9/2013	8/24/2016	1,451	1,449				0	2
85	DODGE & COX INCOME FD C	256210105	X				5/9/2013	12/7/2016	8,619	8,790				0	-171
86	DODGE & COX INCOME FD C	256210105	X				5/9/2013	1/31/2017	2,909	2,971				0	-62
87	DODGE & COX INCOME FD C	256210105	X				10/5/2016	1/31/2017	1,833	1,859				0	-26
88	DODGE & COX INCOME FD C	256210105	X				4/24/2014	1/31/2017	645	652				0	-7
89	DODGE & COX INCOME FD C	256210105	X				4/24/2014	3/7/2017	2,505	2,522				0	-17
90	DODGE & COX INCOME FD C	256210105	X				4/24/2014	4/21/2017	797	800				0	-3
91	DODGE & COX INCOME FD C	256210105	X				6/10/2015	4/21/2017	196	196				0	0
92	DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/21/2017	448	445				0	3
93	DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	8/24/2016	160	171				0	-11
94	DRIEHAUS ACTIVE INCOME	262028855	X				8/11/2011	8/24/2016	593	622				0	-29
95	DRIEHAUS ACTIVE INCOME	262028855	X				8/11/2011	12/7/2016	1,695	1,760				0	-65
96	DRIEHAUS ACTIVE INCOME	262028855	X				8/11/2011	1/31/2017	1,330	1,381				0	-51
97	DRIEHAUS ACTIVE INCOME	262028855	X				8/11/2011	3/7/2017	482	500				0	-18
98	DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	3/7/2017	162	166				0	-4
99	EATON VANCE GLOBAL MAC	277923728	X				7/11/2013	12/7/2016	2,112	2,238				0	-126
100	EATON VANCE GLOBAL MAC	277923728	X				1/22/2015	12/7/2016	585	613				0	-28
101	WELLS FARGO SP S/C VA-IS	94975P447	X				12/7/2016	5/24/2017	678	700				0	-22
102	WELLS FARGO SP S/C VA-IS	94975P447	X				1/31/2017	5/24/2017	661	669				0	-8
103	WELLS FARGO SP S/C VA-IS	94975P447	X				3/7/2017	5/24/2017	424	425				0	-1
104	WELLS FARGO SP S/C VA-IS	94975P447	X				8/26/2016	5/24/2017	1,222	1,135				0	87
105	WELLS FARGO EMG MK E-IN	94975P751	X				5/9/2012	4/21/2017	347	323				0	24
106	WELLS FARGO EMG MK E-IN	94975P751	X				3/7/2017	4/21/2017	104	100				0	4
107	WELLS FARGO EMG MK E-IN	94975P751	X				8/13/2012	7/27/2017	1,304	1,087				0	217
108	WELLS FARGO INTL BOND-IS	94985D582	X				7/23/2010	8/24/2016	927	950				0	-23
109	WELLS FARGO INTL BOND-IS	94985D582	X				10/11/2013	8/24/2016	617	632				0	-15
110	WELLS FARGO INTL BOND-IS	94985D582	X				1/24/2014	8/24/2016	961	944				0	17
111	WELLS FARGO INTL BOND-IS	94985D582	X				5/11/2016	8/24/2016	1,504	1,434				0	70
112	WELLS FARGO INTL BOND-IS	94985D582	X				6/17/2016	8/24/2016	1,563	1,508				0	55
113	WF SMALL COMPANY GROW	949921571	X				12/7/2016	5/24/2017	838	800				0	38
114	WF SMALL COMPANY GROW	949921571	X				1/31/2017	5/24/2017	666	646				0	20
115	WF SMALL COMPANY GROW	949921571	X				3/7/2017	5/24/2017	225	223				0	2
116	WF SMALL COMPANY GROW	949921571	X				8/26/2016	5/24/2017	1,329	1,217				0	112
117	WELLS FARGO INTL BOND-IS	94985D582	X				7/11/2013	8/24/2016	730	731				0	-1
118	EATON VANCE GLOBAL MAC	277923728	X				1/24/2014	12/7/2016	144	150				0	-6
119	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	8/24/2016	996	1,040				0	-44
120	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	8/24/2016	429	740				0	-311
121	CREDIT SUISSE COMM RET	22544R305	X				5/9/2012	8/24/2016	381	611				0	-230
122	CREDIT SUISSE COMM RET	22544R305	X				11/16/2012	8/24/2016	172	286				0	-114
123	CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	8/24/2016	618	965				0	-347
124	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	8/24/2016	623	916				0	-293
125	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/31/2017	103	146				0	-43

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		832	0	0	832
	Description				
1	TAX PREP FEES	832			832

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		76	46	0	0
1	FOREIGN TAXES PAID	46	46		
2	ESTIMATED EXCISE TAX PAID	30			

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
			183,916	183,363	209,351
1				0	
2	DODGE & COX INCOME FD COM 147		0	11,287	11,497
3	T ROWE PRICE BLUE CHIP GRWTH 93		0	14,469	23,589
4	TEMPLETON FOREIGN FD - ADV 604		0	6,582	8,026
5	MERGER FUND-INST #301		0	4,245	4,321
6	ARTISAN MID CAP FUND-INSTL 1333		0	9,002	9,958
7	FID ADV EMER MKTS INC- CL I 607		0	11,914	12,696
8	T ROWE PRICE REAL ESTATE FD 122		0	11,330	11,619
9	EATON VANCE GLOBAL MACRO - I		0	6,355	6,329
10	JP MORGAN MID CAP VALUE-I 758		0	6,748	9,973
11	T ROWE PR OVERSEAS STOCK-I #521		0	7,396	7,992
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,489	4,336
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	14,956	15,751
14	WELLS FARGO ADV EMG MK E-INS 4146		0	10,625	12,919
15	WF ADV C & B LARGE CAP VAL-I 1868		0	20,467	23,715
16	VANGUARD REIT VIPER		0	2,455	3,202
17	AQR MANAGED FUTURES STR-I		0	6,520	6,140
18	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,769	3,307
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,450	1,429
20	JPMORGAN HIGH YIELD FUND SS 3580		0	2,767	2,998
21	T ROWE PRICE INST FLOAT RATE 170		0	1,197	1,216
22	BLACKROCK GL L/S CREDIT-INS #1833		0	7,386	7,461
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,759	6,532
24	ROBECO BP LNG/SHRT RES-INS		0	3,202	3,298
25	WFA SMALL COMPANY GROWTH -I		0	2,740	3,336
26	NEUBERGER BERMAN LONG SH-INS #183		0	7,253	7,711

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

	Amount
Long Term CG Distributions	1,548
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						132,486	0	0	129,050	3,436	0	0	0	3,436
1	PRINCIPAL PREFERRED SEC	74253Q416		4/22/2016	8/24/2016	411		0	400	11	0	0	0	11
2	PRINCIPAL PREFERRED SEC	74253Q416		5/11/2016	8/24/2016	381		0	371	10	0	0	0	10
3	T ROWE PRICE BLUE CHIP G	77954Q106		1/22/2015	7/27/2017	1,107		0	828	279	0	0	0	279
4	T ROWE PRICE BLUE CHIP G	77954Q106		11/21/2014	7/27/2017	546		0	412	134	0	0	0	134
5	T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2015	7/27/2017	200		0	157	43	0	0	0	43
6	T ROWE PRICE BLUE CHIP G	77954Q106		10/23/2014	7/27/2017	877		0	651	226	0	0	0	226
7	T ROWE PRICE INST FLOAT F	77958B402		1/24/2014	8/24/2016	520		0	536	-16	0	0	0	-16
8	T ROWE PRICE INST FLOAT F	77958B402		1/24/2014	1/31/2017	699		0	714	-15	0	0	0	-15
9	T ROWE PRICE INST FLOAT F	77958B402		4/24/2014	1/31/2017	685		0	696	-11	0	0	0	-11
10	T ROWE PRICE INST FLOAT F	77958B402		4/24/2014	3/7/2017	2		0	2	0	0	0	0	0
11	T ROWE PRICE INST FLOAT F	77958B402		7/23/2015	3/7/2017	476		0	478	-2	0	0	0	-2
12	PRINCIPAL PREFERRED SEC	74253Q416		7/23/2015	8/24/2016	1,008		0	1,004	4	0	0	0	4
13	EATON VANCE GLOBAL MAC	277923728		1/24/2014	1/31/2017	825		0	854	-29	0	0	0	-29
14	EATON VANCE GLOBAL MAC	277923728		6/20/2014	1/31/2017	117		0	121	-4	0	0	0	-4
15	EATON VANCE GLOBAL MAC	277923728		8/26/2016	1/31/2017	1,290		0	1,301	-11	0	0	0	-11
16	EATON VANCE GLOBAL MAC	277923728		8/26/2016	3/7/2017	989		0	994	-5	0	0	0	-5
17	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	8/24/2016	2,511		0	2,431	80	0	0	0	80
18	FID ADV EMER MKTS INC- CL	315920702		3/7/2017	4/21/2017	112		0	111	1	0	0	0	1
19	JP MORGAN MID CAP VALUE	339128100		1/22/2015	8/24/2016	217		0	217	0	0	0	0	0
20	JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/24/2016	384		0	390	-6	0	0	0	-6
21	JP MORGAN MID CAP VALUE	339128100		4/24/2014	8/24/2016	2,571		0	2,487	84	0	0	0	84
22	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	8/24/2016	1,587		0	1,524	63	0	0	0	63
23	JPMORGAN HIGH YIELD FUN	4812C0803		3/15/2016	1/31/2017	3,460		0	3,218	242	0	0	0	242
24	JPMORGAN HIGH YIELD FUN	4812C0803		12/7/2016	3/7/2017	711		0	700	11	0	0	0	11
25	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	3/7/2017	972		0	925	47	0	0	0	47
26	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	8/24/2016	773		0	907	-134	0	0	0	-134
27	NEUBERGER BERMAN LONG	64128R608		8/26/2016	12/7/2016	285		0	280	5	0	0	0	5
28	NEUBERGER BERMAN LONG	64128R608		8/26/2016	1/31/2017	250		0	242	8	0	0	0	8
29	NEUBERGER BERMAN LONG	64128R608		8/26/2016	3/7/2017	120		0	115	5	0	0	0	5
30	PRINCIPAL PREFERRED SEC	74253Q416		4/24/2014	8/24/2016	4,791		0	4,791	0	0	0	0	0
31	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	12/7/2016	874		0	864	10	0	0	0	10
32	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/31/2017	489		0	497	-8	0	0	0	-8
33	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	3/7/2017	205		0	209	-4	0	0	0	-4
34	VANGUARD REIT VIPER	922908553		7/21/2009	8/24/2016	177		0	53	124	0	0	0	124
35	VANGUARD REIT VIPER	922908553		2/4/2009	8/24/2016	2,741		0	794	1,947	0	0	0	1,947
36	VANGUARD REIT VIPER	922908553		2/4/2009	10/3/2016	2,735		0	819	1,916	0	0	0	1,916
37	WF C & B LARGE CAP VAL-I #	94975J268		3/7/2017	7/27/2017	387		0	360	27	0	0	0	27
38	WF C & B LARGE CAP VAL-I #	94975J268		4/25/2017	7/27/2017	314		0	297	17	0	0	0	17
39	T ROWE PRICE INST FLOAT F	77958B402		12/7/2016	3/7/2017	179		0	178	1	0	0	0	1
40	T ROWE PRICE REAL ESTATI	779919109		8/26/2016	12/7/2016	431		0	449	-18	0	0	0	-18
41	T ROWE PRICE REAL ESTATI	779919109		12/24/2015	12/7/2016	368		0	353	15	0	0	0	15
42	SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	8/24/2016	556		0	535	21	0	0	0	21
43	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	8/24/2016	86		0	83	3	0	0	0	3
44	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	8/24/2016	128		0	122	6	0	0	0	6
45	SPDR DJ WILSHIRE INTERNA	78463X863		4/26/2011	10/3/2016	373		0	365	8	0	0	0	8
46	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	10/3/2016	373		0	367	6	0	0	0	6
47	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	10/3/2016	373		0	354	19	0	0	0	19
48	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	4/21/2017	190		0	197	-7	0	0	0	-7
49	TEMPLETON FOREIGN FD - A	880196506		1/22/2015	8/24/2016	18		0	18	0	0	0	0	0
50	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	8/24/2016	298		0	280	18	0	0	0	18
51	E-TRACS ALERIAN MLP INFR	902641646		10/21/2014	8/24/2016	695		0	1,093	-398	0	0	0	-398
52	E-TRACS ALERIAN MLP INFR	902641646		1/20/2015	8/24/2016	83		0	115	-32	0	0	0	-32
53	E-TRACS ALERIAN MLP INFR	902641646		7/21/2015	8/24/2016	1,557		0	1,885	-328	0	0	0	-328
54	E-TRACS ALERIAN MLP INFR	902641646		11/10/2015	8/24/2016	445		0	453	-8	0	0	0	-8
55	E-TRACS ALERIAN MLP INFR	902641646		1/20/2016	8/24/2016	862		0	566	296	0	0	0	296
56	WF C & B LARGE CAP VAL-I #	94975J268		1/31/2017	7/27/2017	690		0	619	71	0	0	0	71
57	WF CORE BD FD-I #944	94975J581		5/11/2016	12/7/2016	1,411		0	1,443	-32	0	0	0	-32
58	WF CORE BD FD-I #944	94975J581		8/26/2016	12/7/2016	4,887		0	5,063	-176	0	0	0	-176
59	WF CORE BD FD-I #944	94975J581		10/5/2016	12/7/2016	1,829		0	1,890	-61	0	0	0	-61
60	WF CORE BD FD-I #944	94975J581		4/22/2016	12/7/2016	1,134		0	1,153	-19	0	0	0	-19
61	WF CORE BD FD-I #944	94975J581		4/22/2016	1/31/2017	5,690		0	5,793	-103	0	0	0	-103
62	WF CORE BD FD-I #944	94975J581		4/22/2016	3/7/2017	2,167		0	2,211	-44	0	0	0	-44
63	WF CORE BD FD-I #944	94975J581		7/23/2015	3/7/2017	380		0	381	-1	0	0	0	-1
64	INVESCO INTL GROWTH-Y #8	008882532		2/13/2012	4/21/2017	4,482		0	3,712	770	0	0	0	770
65	INVESCO INTL GROWTH-Y #8	008882532		5/9/2012	4/21/2017	301		0	246	55	0	0	0	55
66	INVESCO INTL GROWTH-Y #8	008882532		1/22/2016	4/21/2017	513		0	452	61	0	0	0	61
67	INVESCO INTL GROWTH-Y #8	008882532		12/7/2016	4/21/2017	1,183		0	1,100	83	0	0	0	83
68	INVESCO INTL GROWTH-Y #8	008882532		1/31/2017	4/21/2017	733		0	701	32	0	0	0	32
69	ALLIANZGI NFJ DIV VAL FD-IN	018918227		8/28/2015	8/24/2016	2,766		0	2,690	76	0	0	0	76

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

	Amount
Long Term CG Distributions	1,548
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						132,486	0	0	129,050	3,436	0	0	0	3,436
70	INVESCO INTL GROWTH-Y #8	008882532		3/7/2017	4/21/2017	363		0	352	11	0	0	0	11
71	INV BALANCE RISK COMM S	00888Y508		8/26/2016	1/31/2017	1,411		0	1,397	14	0	0	0	14
72	ALLIANZGI NFJ DIV VAL FD-I	018918227		1/22/2016	8/24/2016	468		0	412	56	0	0	0	56
73	INV BALANCE RISK COMM S	00888Y508		8/26/2016	3/7/2017	676		0	679	-3	0	0	0	-3
74	ALLIANZGI NFJ DIV VAL FD-I	018918227		4/24/2014	8/24/2016	7,346		0	7,396	-50	0	0	0	-50
75	ALLIANZGI NFJ DIV VAL FD-I	018918227		10/23/2014	8/24/2016	1,374		0	1,399	-25	0	0	0	-25
76	ALLIANZGI NFJ DIV VAL FD-I	018918227		10/28/2014	8/24/2016	1,898		0	1,961	-63	0	0	0	-63
77	ALLIANZGI NFJ DIV VAL FD-I	018918227		7/23/2015	8/24/2016	400		0	414	-14	0	0	0	-14
78	ARTISAN MID CAP FUND-INS	04314H600		8/26/2016	7/27/2017	459		0	442	17	0	0	0	17
79	CREDIT SUISSE COMM RET $	22544R305		9/5/2014	1/31/2017	1,038		0	1,465	-427	0	0	0	-427
80	CREDIT SUISSE COMM RET $	22544R305		1/22/2015	1/31/2017	294		0	337	-43	0	0	0	-43
81	CREDIT SUISSE COMM RET $	22544R305		1/22/2015	3/7/2017	118		0	136	-18	0	0	0	-18
82	CREDIT SUISSE COMM RET $	22544R305		11/10/2015	3/7/2017	367		0	352	15	0	0	0	15
83	CREDIT SUISSE COMM RET $	22544R305		1/22/2016	3/7/2017	206		0	178	28	0	0	0	28
84	DODGE & COX INCOME FD C	256210105		5/9/2013	8/24/2016	1,451		0	1,449	2	0	0	0	2
85	DODGE & COX INCOME FD C	256210105		5/9/2013	12/7/2016	8,619		0	8,790	-171	0	0	0	-171
86	DODGE & COX INCOME FD C	256210105		5/9/2013	1/31/2017	2,909		0	2,971	-62	0	0	0	-62
87	DODGE & COX INCOME FD C	256210105		10/5/2016	1/31/2017	1,833		0	1,859	-26	0	0	0	-26
88	DODGE & COX INCOME FD C	256210105		4/24/2014	1/31/2017	645		0	652	-7	0	0	0	-7
89	DODGE & COX INCOME FD C	256210105		4/24/2014	3/7/2017	2,505		0	2,522	-17	0	0	0	-17
90	DODGE & COX INCOME FD C	256210105		4/24/2014	4/21/2017	797		0	800	-3	0	0	0	-3
91	DODGE & COX INCOME FD C	256210105		6/10/2015	4/21/2017	196		0	196	0	0	0	0	0
92	DODGE & COX INCOME FD C	256210105		7/23/2015	4/21/2017	448		0	445	3	0	0	0	3
93	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	8/24/2016	160		0	171	-11	0	0	0	-11
94	DRIEHAUS ACTIVE INCOME F	262028855		8/11/2011	8/24/2016	593		0	622	-29	0	0	0	-29
95	DRIEHAUS ACTIVE INCOME F	262028855		8/11/2011	12/7/2016	1,695		0	1,760	-65	0	0	0	-65
96	DRIEHAUS ACTIVE INCOME F	262028855		8/11/2011	1/31/2017	1,330		0	1,381	-51	0	0	0	-51
97	DRIEHAUS ACTIVE INCOME F	262028855		8/11/2011	3/7/2017	482		0	500	-18	0	0	0	-18
98	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012	3/7/2017	162		0	166	-4	0	0	0	-4
99	EATON VANCE GLOBAL MAC	277923728		7/11/2013	12/7/2016	2,112		0	2,238	-126	0	0	0	-126
100	EATON VANCE GLOBAL MAC	277923728		1/22/2015	12/7/2016	585		0	613	-28	0	0	0	-28
101	WELLS FARGO SP S/C VA-IS	94975P447		12/7/2016	5/24/2017	678		0	700	-22	0	0	0	-22
102	WELLS FARGO SP S/C VA-IS	94975P447		1/31/2017	5/24/2017	661		0	669	-8	0	0	0	-8
103	WELLS FARGO SP S/C VA-IS	94975P447		3/7/2017	5/24/2017	424		0	425	-1	0	0	0	-1
104	WELLS FARGO SP S/C VA-IS	94975P447		8/26/2016	5/24/2017	1,222		0	1,135	87	0	0	0	87
105	WELLS FARGO EMG MK E-IN	94975P751		5/9/2012	4/21/2017	347		0	323	24	0	0	0	24
106	WELLS FARGO EMG MK E-IN	94975P751		3/7/2017	4/21/2017	104		0	100	4	0	0	0	4
107	WELLS FARGO EMG MK E-IN	94975P751		8/13/2012	7/27/2017	1,304		0	1,087	217	0	0	0	217
108	WELLS FARGO INTL BOND-IS	94985D582		7/23/2010	8/24/2016	927		0	950	-23	0	0	0	-23
109	WELLS FARGO INTL BOND-IS	94985D582		10/11/2013	8/24/2016	617		0	632	-15	0	0	0	-15
110	WELLS FARGO INTL BOND-IS	94985D582		1/24/2014	8/24/2016	961		0	944	17	0	0	0	17
111	WELLS FARGO INTL BOND-IS	94985D582		5/11/2016	8/24/2016	1,504		0	1,434	70	0	0	0	70
112	WELLS FARGO INTL BOND-IS	94985D582		6/17/2016	8/24/2016	1,563		0	1,508	55	0	0	0	55
113	WF SMALL COMPANY GROW	949921571		12/7/2016	5/24/2017	838		0	800	38	0	0	0	38
114	WF SMALL COMPANY GROW	949921571		1/31/2017	5/24/2017	666		0	646	20	0	0	0	20
115	WF SMALL COMPANY GROW	949921571		3/7/2017	5/24/2017	225		0	223	2	0	0	0	2
116	WF SMALL COMPANY GROW	949921571		8/26/2016	5/24/2017	1,329		0	1,217	112	0	0	0	112
117	WELLS FARGO INTL BOND-IS	94985D582		7/11/2013	8/24/2016	730		0	731	-1	0	0	0	-1
118	EATON VANCE GLOBAL MAC	277923728		1/24/2014	12/7/2016	144		0	150	-6	0	0	0	-6
119	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	8/24/2016	996		0	1,040	-44	0	0	0	-44
120	CREDIT SUISSE COMM RET $	22544R305		2/13/2012	8/24/2016	429		0	740	-311	0	0	0	-311
121	CREDIT SUISSE COMM RET $	22544R305		5/9/2012	8/24/2016	381		0	611	-230	0	0	0	-230
122	CREDIT SUISSE COMM RET $	22544R305		11/16/2012	8/24/2016	172		0	286	-114	0	0	0	-114
123	CREDIT SUISSE COMM RET $	22544R305		5/9/2013	8/24/2016	618		0	965	-347	0	0	0	-347
124	CREDIT SUISSE COMM RET $	22544R305		1/24/2014	8/24/2016	623		0	916	-293	0	0	0	-293
125	CREDIT SUISSE COMM RET $	22544R305		1/24/2014	1/31/2017	103		0	146	-43	0	0	0	-43

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
										3,187	0	0
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	3,187		

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

		Date		Amount
1	Credit from prior year return		1	23
2	First quarter estimated tax payment	12/12/2016	2	30
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	53

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	8,044
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,044

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.