

Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

10/1/2016

, and ending

9/30/2017

Name of foundation

MARIAN & PINKUS HAPP FUND

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

95-6025857

B Telephone number (see instructions)

(888) 730-4933

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,422,860 (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ►
D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ►
E If private foundation status was terminated under section 507(b)(1)(A), check here ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
3	1 Contributions, gifts, grants, etc., received (attach schedule)				
4	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
5	3 Interest on savings and temporary cash investments				
Revenue	4 Dividends and interest from securities	24,405	24,405		
6a	5a Gross rents				
b	Net rental income or (loss)				
6b	6a Net gain or (loss) from sale of assets not on line 10	56,340			
b	Gross sales price for all assets on line 6a	344,938			
7	7 Capital gain net income (from Part IV, line 2)		56,340		
8	8 Net short-term capital gain				
9	9 Income modifications				
10a	10a Gross sales less returns and allowances				
b	b Less: Cost of goods sold				
c	c Gross profit or (loss) (attach schedule)				
11	11 Other income (attach schedule)				
12	12 Total. Add lines 1 through 11	80,745	80,745	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,463	13,097		4,366
14	14 Other employee salaries and wages				
15	15 Pension plans, employee benefits				
16a	16a Legal fees (attach schedule)				
b	b Accounting fees (attach schedule)	833			833
c	c Other professional fees (attach schedule)				
17	17 Interest				
18	18 Taxes (attach schedule) (see instructions)				
19	19 Depreciation (attach schedule) and depletion	216	216		
20	20 Occupancy				
21	21 Travel, conferences, and meetings				
22	22 Printing and publications				
23	23 Other expenses (attach schedule)	10			10
24	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,522	13,313	0	5,209
25	25 Contributions, gifts, grants paid	57,000			57,000
26	26 Total expenses and disbursements. Add lines 24 and 25	75,522	13,313	0	62,209
27	27 Subtract line 26 from line 12				
a	a Excess of revenue over expenses and disbursements	5,223			
b	b Net investment income (if negative, enter -0-)		67,432		
c	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	48,997	46,551	46,551
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,145,058	1,153,498	1,376,309
	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)	1,194,055	1,200,049	1,422,860
Net Assets or Fund Balances	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	
		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	1,194,055	1,200,049	
	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)	1,194,055	1,200,049	
	31	Total liabilities and net assets/fund balances (see instructions)	1,194,055	1,200,049	

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	1,194,055
2	Enter amount from Part I, line 27a	2	5,223
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	797
4	Add lines 1, 2, and 3	4	1,200,075
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	26
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,200,049

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) 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		56,340
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	64,818	1,331,348	0.048686
2014	25,282	1,407,718	0.017960
2013	35,193	1,404,540	0.025057
2012	4,778	1,281,106	0.003730
2011	4,363	1,173,671	0.003717

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 211

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 7 211

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11 0

1	674
2	0
3	674
4	
5	674
7	211
8	
9	463
10	0
11	0

Part VII-A Statements Regarding Activities

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes 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 Yes 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? 2 Yes X

If "Yes," attach a detailed description of the activities.

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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes 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? 5 Yes X

If "Yes," attach the statement required by General Instruction T.

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 Yes 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 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes 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 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/> 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

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.**

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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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
b	If "Yes," list the years ► 20, 20, 20, 20	2b	<input checked="" type="checkbox"/> N/A
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.)		
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		
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	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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))? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . .	
	Organizations relying on a current notice regarding disaster assistance check here . . .	<input checked="" type="checkbox"/>
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 <input type="checkbox"/> Yes <input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	
	<i>If "Yes" to 6b, file Form 8870.</i>	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).

List of employees, 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	17,463		
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				

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	1,319,686
b	Average of monthly cash balances	1b	80,161
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,399,847
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	1,399,847
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	20,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,378,849
6	Minimum investment return. Enter 5% of line 5	6	68,942

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	68,942
2a	Tax on investment income for 2016 from Part VI, line 5	2a	674
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	674
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,268
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	68,268

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	62,209
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	62,209
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	674
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,535

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				68,268
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			57,968	
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 ► \$ 62,209			57,968	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount			4,241	
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				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	0			64,027
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(l)(3) or

4942(j)(5)

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:

6 Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 57,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Type of income / activity		Amount		(e) Related or exempt function income (See instructions)
	Unrelated business income	Excluded by section 512, 513, or 514	(a) Business code	(b) Amount	
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					
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					
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	80,745
13 Total. Add line 12, columns (b), (d), and (e)				13	80,745

(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

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c		X

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

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.

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 <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		12/12/2017		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**

VISTA DEL MAR CHILD AND FAMILY SERVICES

Street

3200 MOTOR AVE

City LOS ANGELES	State CA	Zip Code 90034	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Name

ABILITYFIRST

Street

1300 E. GREEN STREET

City PASADENA	State CA	Zip Code 91106	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Name

ORTHOPAEDIC INSTITUTE FOR CHILDREN

Street

403 W ADAMS BLVD

City LOS ANGELES	State CA	Zip Code 90007	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,000
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Name

ST. ANNE'S MATERNITY HOME

Street

155 N OCCIDENTAL BLVD

City LOS ANGELES	State CA	Zip Code 90026	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES

Street

6505 WILSHIRE BLVD, #600

City LOS ANGELES	State CA	Zip Code 90048	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

TOGETHER WE RISE CORPORATION

Street

580 W LAMBERT RD, #A

City BREA	State CA	Zip Code 92821	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MCKINLEY CHILDREN'S CENTER

Street

762 CYPRESS ST

City SAN DIMAS	State CA	Zip Code 91773	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

		833	0	0	833
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	833			833

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

		216	216	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	216	216		

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	28,115
2	MERGER FUND-INST #301		0	27,492	62,824
3	ARTISAN MID CAP FUND-INSTL 1333		0	54,235	122,869
4	MET WEST TOTAL RETURN BOND CL 151		0	124,099	84,717
5	FID ADV EMER MKTS INC- CL1 607		0	79,653	41,963
6	EATON VANCE GLOBAL MACRO - I		0	42,084	
7	DODGE & COX INT'L STOCK FD 1048		0	33,317	50,671
8	AMER CENT SMALL CAP GROWTH INST 33		0	17,414	21,782
9	MFS VALUE FUND-CLASS I 893		0	111,472	156,329
10	JP MORGAN MID CAP VALUE-I 758		0	44,511	64,490
11	STERLING CAPITAL STRATTON SMALL C		0	18,721	22,450
12	T ROWE PR OVERSEAS STOCK-I #521		0	45,514	50,798
13	T ROWE PR REAL ESTATE-#432		0	76,626	76,851
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,258	28,682
15	VANGUARD REIT VIPER		0	9,058	20,191
16	AQR MANAGED FUTURES STR-I		0	47,794	42,037
17	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	9,296	9,105
18	JPMORGAN HIGH YIELD FUND SS 3580		0	18,117	19,165
19	T ROWE PRICE INST FLOAT RATE 170		0	8,426	8,507
20	BLACKROCK GL US CREDIT-K #1940		0	48,612	49,399
21	OPPENHEIMER DEVELOPING MKT-I 799		0	66,575	87,447
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	37,759	40,913
23	ROBECO BP LNG/SHRT RES-INS		0	19,256	21,550
24	NEUBERGER BERMAN LONG SH-INS #183		0	46,364	49,395
25	DODGE & COX INCOME FD COM 147		0	54,746	56,702
26	HARBOR CAPITAL APRCTN-INST 2012		0	83,099	159,357

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

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

1 FEDERAL EXCISE TAX REFUND	1	790
2 ROUNDING	2	7
3 Total	3	797

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

1 MUTUAL FUND TIMING DIFFERENCE	1	26
2 Total	2	26

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	23,717	0	321,221	0	144	288,742	32,623	0	0	0	0	0	0
	Acquisition Method		Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F&V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F&V Over Adjusted Basis	Excess F&V Over Adjusted Basis	Adj Basis or Losses	Gains Minus Excess F&V Over Adj Basis or Losses
1	BLACKROCK GL US CREDIT	0919367732	10/27/2015	10/25/2016	1,760	966	0	0	1,820	.50	0	0	0	0	.60
2	CREDIT SUISSE COMM RET	22544R305	1/23/2014	10/25/2016	3,027	0	0	1,399	433	0	0	0	0	0	-.433
3	CREDIT SUISSE COMM RET	22544R305	1/23/2014	1/18/2017	7,549	0	0	4,255	1,228	0	0	0	0	0	-.1228
4	CREDIT SUISSE COMM RET	22544R305	1/22/2015	1/18/2017	6,594	0	0	6,594	1,045	0	0	0	0	0	-.1045
5	CREDIT SUISSE COMM RET	22544R305	1/10/2015	1/18/2017	1,941	0	0	1,824	117	0	0	0	0	0	-.117
6	CREDIT SUISSE COMM RET	22544R305	1/22/2016	1/18/2017	1,057	0	0	893	184	0	0	0	0	0	-.184
7	DODGE & COX INT'L STOCK	252206103	1/19/2011	10/25/2016	1,876	0	0	1,651	175	0	0	0	0	0	-.175
8	DODGE & COX INT'L STOCK	252206103	1/19/2011	7/25/2017	909	0	0	703	206	0	0	0	0	0	-.206
9	DODGE & COX INT'L STOCK	252206103	1/22/2016	7/25/2017	4,084	0	0	2,948	1,136	0	0	0	0	0	-.136
10	DODGE & COX INCOME FD C	252210105	10/5/2016	4/20/2017	7,320	0	0	7,320	0	0	0	0	0	0	0
11	DODGE & COX INCOME FD C	252210105	5/1/2016	4/20/2017	1,104	0	0	1,099	5	0	0	0	0	0	-.5
12	EATON VANCE GLOBAL MAC	2771923728	10/27/2015	10/25/2016	1,333	0	0	1,337	4	0	0	0	0	0	-.4
13	FID ADV EMER MKTS INC- CL	315920702	8/25/2016	10/25/2016	2,880	0	0	2,854	26	0	0	0	0	0	-.26
14	HARBOR CAPITAL APRTN	411151504	8/21/2015	10/25/2016	4,906	0	0	122	5,028	0	0	0	0	0	0
15	HARBOR CAPITAL APRTN	411151504	8/28/2015	10/25/2016	491	0	0	10	500	1	0	0	0	0	-.1
16	HARBOR CAPITAL APRTN	411151504	8/22/2015	10/25/2016	4,986	0	0	5,023	128	0	0	0	0	0	-.69
17	INV BALANCE RISK COMM S	008887508	8/25/2016	10/25/2016	1,099	0	0	1,082	17	0	0	0	0	0	-.17
18	INV BALANCE RISK COMM S	008887508	8/25/2016	1/18/2017	13,196	0	0	13,084	132	0	0	0	0	0	-.132
19	AMER CENT SMALL CAP GRV	025083320	7/24/2015	1/18/2017	3,565	0	0	3,628	63	0	0	0	0	0	-.63
20	AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/24/2017	2,585	0	0	20,491	1,094	0	0	0	0	0	-.1,094
21	AMER CENT SMALL CAP GRV	025083320	7/24/2015	7/25/2017	1,050	0	0	974	116	0	0	0	0	0	-.116
22	ARTISAN INTERNATIONAL FC	04314H402	8/22/2009	4/20/2017	43,227	0	0	29,632	13,588	0	0	0	0	0	-.13,588
23	ARTISAN INTERNATIONAL FC	04314H402	10/22/2009	4/20/2017	4,124	0	0	2,865	1,258	0	0	0	0	0	-.1,258
24	ARTISAN INTERNATIONAL FC	04314H402	1/18/2010	4/20/2017	2,072	0	0	1,945	127	0	0	0	0	0	-.127
25	ARTISAN MID CAP FUND-INS	04314H600	6/18/2014	7/25/2017	978	0	0	970	92	0	0	0	0	0	-.92
26	ARTISAN MID CAP FUND-INS	04314H600	1/22/2015	7/25/2017	4,012	0	0	4,151	139	0	0	0	0	0	-.139
27	HARBOR CAPITAL APRTN	411151504	8/28/2015	10/25/2016	2,264	0	0	2,314	50	0	0	0	0	0	-.50
28	HARBOR CAPITAL APRTN	411151504	8/28/2015	1/18/2017	3,651	0	0	3,857	226	0	0	0	0	0	-.226
29	HARBOR CAPITAL APRTN	411151504	8/29/2015	1/18/2017	471	0	0	500	29	0	0	0	0	0	-.29
30	HARBOR CAPITAL APRTN	411151504	8/25/2016	1/18/2017	1,372	0	0	1,414	42	0	0	0	0	0	-.42
31	HARBOR CAPITAL APRTN	411151504	10/28/2014	4/20/2017	5,030	0	0	4,812	158	0	0	0	0	0	-.158
32	HARBOR CAPITAL APRTN	411151504	10/28/2014	7/25/2017	8,602	0	0	7,471	1,131	0	0	0	0	0	-.1,131
33	HARBOR CAPITAL APRTN	411151504	10/24/2014	7/25/2017	5,842	0	0	5,017	825	0	0	0	0	0	-.825
34	JPMORGAN HIGH YIELD FUN	4812C0803	1/16/2014	10/25/2016	1,533	0	0	1,671	139	0	0	0	0	0	-.139
35	JPMORGAN HIGH YIELD FUN	4812C0803	12/12/2014	10/25/2016	719	0	0	737	18	0	0	0	0	0	-.18
36	JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	1/18/2017	23,945	0	0	24,494	59	0	0	0	0	0	-.59
37	JPMORGAN HIGH YIELD FUN	4812C0803	7/24/2015	1/18/2017	3,306	0	0	3,346	40	0	0	0	0	0	-.40
38	JPMORGAN HIGH YIELD FUN	4812C0803	8/25/2016	1/18/2017	7,539	0	0	7,488	51	0	0	0	0	0	-.51
39	JPMORGAN HIGH YIELD FUN	4812C0803	12/12/2014	1/18/2017	96	0	0	98	3	0	0	0	0	0	-.3
40	JPMORGAN HIGH YIELD FUN	4812C0803	4/12/2016	1/18/2017	2,988	0	0	1,955	93	0	0	0	0	0	-.93
41	MFS VALUE FUND-CLASS #	552983684	8/25/2016	10/3/2016	887	0	0	900	1	0	0	0	0	0	-.1
42	MFS VALUE FUND-CLASS #	552983684	7/24/2015	1/18/2017	8,500	0	0	6,287	213	0	0	0	0	0	-.213
43	MFS VALUE FUND-CLASS #	552983684	8/25/2016	1/18/2017	5,560	0	0	5,464	96	0	0	0	0	0	-.96
44	MFS VALUE FUND-CLASS #	552983684	6/18/2014	1/18/2017	7,307	0	0	6,984	343	0	0	0	0	0	-.343
45	MFS VALUE FUND-CLASS #	552983684	8/18/2014	7/25/2017	4,560	0	0	4,012	548	0	0	0	0	0	-.548
46	ASG GLOBAL ALTERNATIVES	638372785	7/17/2013	1/18/2017	1,245	0	0	1,392	147	0	0	0	0	0	-.147
47	NEUBERGER BERMAN LONG	6412B6084	5/24/2017	7/25/2017	988	0	0	983	25	0	0	0	0	0	-.25
48	OPPENHEIMER DEVELOPING	66339746604	2/17/2011	10/25/2016	2,854	0	0	2,848	5	0	0	0	0	0	-.5
49	OPPENHEIMER DEVELOPING	66339746604	7/12/2013	10/25/2016	594	0	0	590	4	0	0	0	0	0	-.4
50	OPPENHEIMER DEVELOPING	66339746604	7/12/2013	4/20/2017	4,364	0	0	4,165	199	0	0	0	0	0	-.199
51	OPPENHEIMER DEVELOPING	66339746604	7/12/2013	7/25/2017	2,324	0	0	2,003	321	0	0	0	0	0	-.321
52	OPPENHEIMER DEVELOPING	66339746604	3/7/2012	7/25/2017	3,866	0	0	3,191	675	0	0	0	0	0	-.675
53	OPPENHEIMER DEVELOPING	66339746604	8/10/2012	1/18/2017	1,178	0	0	980	218	0	0	0	0	0	-.218
54	BOSTON P/LNGSHR RESIN	779526K581	7/12/2013	1/18/2017	843	0	0	796	124	0	0	0	0	0	-.124
55	TRONIC PRO OVERSEAS STO	779568435	4/24/2017	7/25/2017	2,533	0	0	2,348	185	0	0	0	0	0	-.185
56	SDPR DJ WILSHIRE INTERN	78463X863	1/22/2014	1/18/2017	1,846	0	0	1,886	40	0	0	0	0	0	-.40
57	TRONIC PRICE INST FLOAT	779568402	4/22/2014	1/18/2017	7,979	0	0	8,105	126	0	0	0	0	0	-.126
58	TRONIC PRICE INST FLOAT	779568402	8/25/2016	1/18/2017	3,313	0	0	3,280	33	0	0	0	0	0	-.33
59	TRONIC PRICE INST FLOAT	779568402	1/18/2014	1/18/2017	1,424	0	0	1,454	30	0	0	0	0	0	-.30
60	TRONIC PRICE INST FLOAT	779568402	4/22/2016	1/18/2017	1,245	0	0	1,231	24	0	0	0	0	0	-.24
61	SDPR DJ WILSHIRE INTERN	78463X863	9/30/2009	10/3/2016	6,630	0	0	5,720	910	0	0	0	0	0	-.910
62	SDPR DJ WILSHIRE INTERN	78463X863	11/20/2009	10/3/2018	1,914	0	0	1,914	323	0	0	0	0	0	-.323
63	SDPR DJ WILSHIRE INTERN	78463X863	11/20/2009	4/20/2017	1,012	0	0	8,105	79	0	0	0	0	0	-.79
64	STERLING CAPITAL STRAT	85917K546	6/18/2014	1/18/2017	2,975	0	0	2,804	171	0	0	0	0	0	-.171
65	STERLING CAPITAL STRAT	85917K546	4/24/2017	5/24/2017	1,564	0	0	1,562	2	0	0	0	0	0	-.2
66	STERLING CAPITAL STRAT	85917K546	6/18/2014	5/24/2017	19,576	0	0	18,032	0	0	0	0	0	0	-.0
67	VANGUARD REIT VIPER	922908553	9/30/2009	10/3/2016	5,043	0	0	4,186	2,857	0	0	0	0	0	-.2,857
68	VANGUARD REIT VIPER	922908553	8/21/2016	13,355	0	0	5,342	7,983	0	0	0	0	0	0	-.7,983

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	17,463		

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

	Date	Amount
1 Credit from prior year return	1	211
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	211

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	57,968
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	57,968