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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 12/1/2016 **, and ending** 11/30/2017

Name of foundation: SC MORROW FBO SPARTANBURG ANIMAL SHELTER AND HUMANE SOCIETY

A Employer identification number: 22-6905314

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 ▶ ☐

03
04

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)* ▶ $ 352,592

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))*

	Line	Description	(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	8,027	8,027		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,775			
	b	Gross sales price for all assets on line 6a 279,882				
	7	Capital gain net income (from Part IV, line 2)		29,775		
	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	37,802	37,802	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,190	5,571		619
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,142			1,142
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	228	121		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	219	219		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,779	5,911	0	1,761
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,779	5,911	0	19,761
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,023			
	b	**Net investment income** (if negative, enter -0-)		31,891		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,342	11,121	11,121
	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)	275,891	297,166	341,471
	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)	296,233	308,287	352,592
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	296,233	308,287	
	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)	296,233	308,287	
	31	**Total liabilities and net assets/fund balances** (see instructions)	296,233	308,287	

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	296,233
2	Enter amount from Part I, line 27a	2	12,023
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	38
4	Add lines 1, 2, and 3	4	308,294
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	308,287

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	29,775
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	19,576	328,995	0 059502
2014	19,306	360,340	0 053577
2013			0 000000
2012			0 000000
2011			0 000000

2	**Total** of line 1, column (d)	2	0.113079
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 056540
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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	638
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	638
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	638
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 146		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,352		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,498
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	860
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 638 **Refunded** ▶	11	222

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) ▶ SC			
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)*

		Line	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

		Line	Yes	No
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.

		Line	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 1 00	6,190		

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	329,195
b	Average of monthly cash balances	1b	18,085
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	347,280
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	347,280
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	342,071
6	**Minimum investment return.** Enter 5% of line 5	6	17,104

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	17,104
2a	Tax on investment income for 2016 from Part VI, line 5	2a	638		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	638
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,466
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,466
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	16,466

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	19,761
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	19,761
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	19,761

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				16,466
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			13,387	
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 ▶ $ 19,761				
a Applied to 2015, but not more than line 2a			13,387	
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				6,374
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				10,092
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	Prior 3 years			
	(a) 2016	(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**				18,000
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	8,027	
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	29,775	
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		37,802	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 37,802

(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

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

Signature of officer or trustee	Date	Title
A.A. SVP	9/10/2018	SVP Wells Fargo Bank N A

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		9/10/2018		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
SPARTANBURG HUMANE SOCIETY

Street
150 DEXTER ROAD

City	State	Zip Code	Foreign Country
SPARTANBURG	SC	29303	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	18,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,379		Capital Gains/Losses	279,882	250,107	29,775
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	AQR MANAGED FUTURES ST	00203H859	X				3/6/2014	1/17/2017	2,233	2,407				0	-174
2	AQR MANAGED FUTURES ST	00203H859	X				4/22/2016	1/17/2017	347	367				0	-20
3	AQR MANAGED FUTURES ST	00203H859	X				8/26/2016	1/17/2017	6,211	6,741				0	-530
4	INV BALANCE RISK COMM S	00888Y508	X				8/26/2016	1/17/2017	3,173	3,128				0	45
5	AMER CENT SMALL CAP GR	025083320	X				7/23/2015	1/17/2017	6,539	6,762				0	-223
6	AMER CENT SMALL CAP GR	025083320	X				11/10/2015	1/17/2017	738	679				0	59
7	AMER CENT SMALL CAP GR	025083320	X				1/22/2016	1/17/2017	790	630				0	160
8	STERLING CAPITAL STRATT	85917K546	X				8/26/2016	1/17/2017	1,395	1,331				0	64
9	VANGUARD INTERMEDIATE	921937819	X				4/21/2017	9/27/2017	762	761				0	1
10	VANGUARD SHORT TERM B	921937827	X				1/17/2017	4/21/2017	9,593	9,569				0	24
11	VANGUARD FTSE DEVELOPE	921943858	X				1/17/2017	4/21/2017	352	339				0	13
12	VANGUARD FTSE DEVELOPE	921943858	X				1/17/2017	9/27/2017	1,850	1,620				0	230
13	VANGUARD FTSE EMERGING	922042858	X				1/17/2017	4/21/2017	1,111	1,041				0	70
14	VANGUARD FTSE EMERGING	922042858	X				1/17/2017	9/27/2017	1,295	1,115				0	180
15	AMER CENT SMALL CAP GR	025083320	X				8/26/2016	1/17/2017	1,209	1,139				0	70
16	AMER CENT SMALL CAP GR	025083320	X				6/25/2015	1/17/2017	630	637				0	-7
17	ARTISAN INTERNATIONAL F	04314H402	X				9/13/2011	1/17/2017	654	486				0	168
18	ARTISAN INTERNATIONAL F	04314H402	X				8/26/2011	1/17/2017	9,727	7,543				0	2,184
19	ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	1/17/2017	7,986	7,803				0	183
20	ARTISAN MID CAP FUND-INS	04314H600	X				8/10/2012	1/17/2017	240	232				0	8
21	ARTISAN MID CAP FUND-INS	04314H600	X				4/20/2012	1/17/2017	531	535				0	-4
22	ARTISAN MID CAP FUND-INS	04314H600	X				6/11/2012	1/17/2017	687	628				0	59
23	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	1/17/2017	1,281	1,315				0	-34
24	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	1/17/2017	114	133				0	-19
25	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2016	1/17/2017	2,253	2,144				0	109
26	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	1/17/2017	6,699	6,864				0	-165
27	BLACKROCK GL L/S CREDIT-	091936732	X				4/22/2016	1/17/2017	617	592				0	25
28	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	1/17/2017	4,738	4,540				0	198
29	MFS VALUE FUND-CLASS I #	552983694	X				10/24/2014	1/17/2017	2,869	2,675				0	194
30	MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	1/17/2017	3,324	3,134				0	190
31	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/17/2017	1,650	1,617				0	33
32	MFS VALUE FUND-CLASS I #	552983694	X				8/28/2015	1/17/2017	2,368	2,192				0	176
33	MFS VALUE FUND-CLASS I #	552983694	X				1/22/2016	1/17/2017	2,032	1,710				0	322
34	MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/17/2017	1,296	1,275				0	21
35	MERGER FUND-INST #301	589509207	X				2/6/2012	1/17/2017	145	145				0	0
36	MERGER FUND-INST #301	589509207	X				9/13/2011	1/17/2017	2,116	2,122				0	-6
37	BLACKROCK GL L/S CREDIT-	091936732	X				8/26/2016	1/17/2017	3,112	3,057				0	55
38	BLACKROCK GL L/S CREDIT-	091936732	X				9/29/2015	1/17/2017	416	426				0	-10
39	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/17/2017	966	1,349				0	-383
40	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/17/2017	1,649	1,866				0	-217
41	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/17/2017	361	337				0	24
42	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/17/2017	307	258				0	49
43	DODGE & COX INT'L STOCK	256206103	X				12/26/2008	1/17/2017	2,059	1,099				0	960
44	DODGE & COX INT'L STOCK	256206103	X				10/31/2008	1/17/2017	1,944	1,236				0	708
45	DODGE & COX INT'L STOCK	256206103	X				2/27/2009	1/17/2017	1,806	788				0	1,018
46	DODGE & COX INT'L STOCK	256206103	X				9/13/2011	1/17/2017	268	201				0	67
47	DODGE & COX INT'L STOCK	256206103	X				6/11/2012	1/17/2017	318	231				0	87
48	DODGE & COX INT'L STOCK	256206103	X				3/24/2009	1/17/2017	2,304	1,150				0	1,154
49	DODGE & COX INT'L STOCK	256206103	X				1/22/2016	1/17/2017	2,287	1,902				0	385
50	DODGE & COX INCOME FD C	256210105	X				8/1/2007	1/17/2017	5,054	4,591				0	463
51	DODGE & COX INCOME FD C	256210105	X				6/26/2009	1/17/2017	2,525	2,275				0	250
52	DODGE & COX INCOME FD C	256210105	X				6/26/2007	1/17/2017	274	251				0	23
53	DODGE & COX INCOME FD C	256210105	X				11/10/2015	1/17/2017	2,257	2,224				0	33
54	DODGE & COX INCOME FD C	256210105	X				5/11/2016	1/17/2017	325	325				0	0
55	DODGE & COX INCOME FD C	256210105	X				10/27/2016	1/17/2017	1,768	1,789				0	-21
56	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/17/2017	2,196	2,220				0	-24
57	EATON VANCE GLOBAL MAC	277923728	X				4/22/2016	1/17/2017	217	216				0	1
58	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	1/17/2017	6,381	6,423				0	-42
59	EATON VANCE GLOBAL MAC	277923728	X				9/29/2015	1/17/2017	344	348				0	-4
60	FID ADV EMER MKTS INC- CL	315920702	X				8/26/2016	9/27/2017	170	168				0	2
61	JP MORGAN MID CAP VALUE	339128100	X				12/17/2010	1/17/2017	8,764	5,619				0	3,145
62	JP MORGAN MID CAP VALUE	339128100	X				12/17/2010	1/17/2017	1,423	912				0	511
63	JP MORGAN MID CAP VALUE	339128100	X				3/6/2014	1/17/2017	79	78				0	1
64	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	1/17/2017	2,514	2,474				0	40
65	JP MORGAN MID CAP VALUE	339128100	X				1/22/2016	1/17/2017	1,015	873				0	142
66	HARBOR CAPITAL APRCTION	411511504	X				5/25/2011	1/17/2017	11,750	7,797				0	3,953
67	HARBOR CAPITAL APRCTION	411511504	X				8/26/2011	1/17/2017	10,170	6,224				0	3,946
68	HARBOR CAPITAL APRCTION	411511504	X				6/7/2011	1/17/2017	1,244	810				0	434
69	HARBOR CAPITAL APRCTION	411511504	X				10/24/2014	1/17/2017	2,438	2,502				0	-64
70	HARBOR CAPITAL APRCTION	411511504	X				10/28/2014	1/17/2017	2,650	2,750				0	-100
71	HARBOR CAPITAL APRCTION	411511504	X				1/22/2015	1/17/2017	1,689	1,691				0	-2
72	MERGER FUND-INST #301	589509207	X				8/26/2016	1/17/2017	2,951	2,915				0	36

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	4,379		Capital Gains/Losses	279,882	250,107	29,775
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	MERGER FUND-INST #301	589509207	X				8/16/2011	1/17/2017	203	203				0	0
74	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	1/17/2017	2,933	3,046				0	-113
75	MET WEST TOTAL RETURN E	592905509	X				6/10/2015	1/17/2017	1,095	1,112				0	-17
76	MET WEST TOTAL RETURN E	592905509	X				7/23/2015	1/17/2017	3,013	3,081				0	-68
77	MET WEST TOTAL RETURN E	592905509	X				11/10/2015	1/17/2017	2,160	2,193				0	-33
78	MET WEST TOTAL RETURN E	592905509	X				4/22/2016	1/17/2017	5,161	5,273				0	-112
79	MET WEST TOTAL RETURN E	592905509	X				5/11/2016	1/17/2017	3,227	3,315				0	-88
80	MET WEST TOTAL RETURN E	592905509	X				10/27/2016	1/17/2017	2,851	2,943				0	-92
81	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/17/2017	2,334	2,618				0	-284
82	ASG GLOBAL ALTERNATIVES	63872T885	X				3/6/2014	1/17/2017	2,159	2,388				0	-229
83	ASG GLOBAL ALTERNATIVES	63872T885	X				4/22/2016	1/17/2017	1,091	1,042				0	49
84	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/17/2017	4,667	4,610				0	57
85	NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	1/17/2017	839	826				0	13
86	OPPENHEIMER DEVELOPING	683974604	X				4/20/2012	1/17/2017	462	462				0	0
87	OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	1/17/2017	20	19				0	1
88	OPPENHEIMER DEVELOPING	683974604	X				6/11/2012	1/17/2017	501	449				0	52
89	OPPENHEIMER DEVELOPING	683974604	X				2/6/2012	1/17/2017	442	436				0	6
90	OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	1/17/2017	526	514				0	12
91	OPPENHEIMER DEVELOPING	683974604	X				5/10/2012	1/17/2017	471	455				0	16
92	OPPENHEIMER DEVELOPING	683974604	X				8/26/2011	1/17/2017	652	614				0	38
93	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	1/17/2017	3,388	3,584				0	-196
94	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	1/17/2017	3,516	3,847				0	-331
95	OPPENHEIMER DEVELOPING	683974604	X				1/22/2016	1/17/2017	1,884	1,556				0	328
96	BOSTON P LNG/SHRT RES-IN	74925K581	X				3/6/2014	1/17/2017	2,371	2,214				0	157
97	T ROWE PRICE INST FLOAT F	77958B402	X				1/23/2014	1/17/2017	249	255				0	-6
98	T ROWE PRICE INST FLOAT F	77958B402	X				12/26/2013	1/17/2017	212	216				0	-4
99	T ROWE PRICE INST FLOAT F	77958B402	X				8/26/2016	1/17/2017	385	382				0	3
100	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	9/27/2017	38	36				0	2
101	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/7/2012	9/27/2017	190	178				0	12
102	HARBOR CAPITAL APRCTION	411511504	X				1/22/2016	1/17/2017	3,328	3,163				0	165
103	HARBOR CAPITAL APRCTION	411511504	X				8/26/2016	1/17/2017	2,035	2,102				0	-67
104	HARBOR CAPITAL APRCTION	411511504	X				7/31/2015	1/17/2017	43	46				0	-3
105	ISHARES S&P MID-CAP 400 G	464287606	X				1/17/2017	9/27/2017	604	550				0	54
106	ISHARES S&P MID-CAP 400 V	464287705	X				4/21/2017	9/27/2017	304	295				0	9
107	ISHARES CORE S&P SMALL-(	464287804	X				4/21/2017	9/27/2017	737	689				0	48
108	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/17/2017	5,664	5,786				0	-122
109	JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/17/2017	675	682				0	-7
110	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/17/2017	88	87				0	1
111	MFS VALUE FUND-CLASS I #	552983694	X				5/25/2011	1/17/2017	8,182	5,418				0	2,764
112	MFS VALUE FUND-CLASS I #	552983694	X				2/14/2012	1/17/2017	5,696	3,755				0	1,941
113	MFS VALUE FUND-CLASS I #	552983694	X				6/7/2011	1/17/2017	629	407				0	222
114	MFS VALUE FUND-CLASS I #	552983694	X				2/6/2012	1/17/2017	847	557				0	290
115	MFS VALUE FUND-CLASS I #	552983694	X				6/11/2012	1/17/2017	890	567				0	323
116	MFS VALUE FUND-CLASS I #	552983694	X				2/11/2013	1/17/2017	1,467	1,098				0	369
117	MFS VALUE FUND-CLASS I #	552983694	X				3/6/2014	1/17/2017	2,550	2,350				0	200
118	HEALTH CARE SELECT SECT	81369Y209	X				1/17/2017	9/27/2017	893	775				0	118
119	CONSUMER STAPLES SECT(	81369Y308	X				1/17/2017	9/27/2017	269	261				0	8
120	AMEX CONSUMER DISCR SP	81369Y407	X				1/17/2017	9/27/2017	719	672				0	47
121	FINANCIAL SELECT SECTOR	81369Y605	X				1/17/2017	9/27/2017	901	805				0	96
122	AMEX INDUSTRIAL SPDR	81369Y704	X				1/17/2017	9/27/2017	638	564				0	74
123	AMEX TECHNOLOGY SELEC	81369Y803	X				1/17/2017	4/21/2017	266	247				0	19
124	AMEX TECHNOLOGY SELEC	81369Y803	X				1/17/2017	9/27/2017	1,114	939				0	175
125	STERLING CAPITAL STRATT(	85917K546	X				6/20/2014	1/17/2017	6,194	5,880				0	314
126	STERLING CAPITAL STRATT(	85917K546	X				7/23/2015	1/17/2017	1,350	1,225				0	125
127	STERLING CAPITAL STRATT(	85917K546	X				1/22/2016	1/17/2017	812	633				0	179
128	T ROWE PRICE INST FLOAT F	77958B402	X				4/24/2014	1/17/2017	1,820	1,847				0	-27
129	181 SUNSET (LOT 24)	9WB092188	X				1/1/1950	2/6/2017	2,101	2,757					-656
130	181 SUNSET (LOT 25)	9WB092188	X				1/1/1950	2/6/2017	2,097	2,757					-660

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)
		1,142	0	0	1,142
	Description				
1	TAX PREP FEES	1,142			1,142

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		228	121	0	0
1	FOREIGN TAX WITHHELD	121	121		
2	ESTIMATED EXCISE PAYMENTS	107			

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

		219	219	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FARM EXPENSES	209	209		
2	TRUST ASSET INSURANCE	10	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
			275,891	297,166	341,471
1				0	
2	CONSUMER STAPLES SECTOR SPDR TR		0	4,066	4,373
3	AMEX FINANCIAL SELECT SPDR		0	12,142	14,531
4	AMEX MATERIALS SPDR		0	2,378	2,799
5	AMEX TECHNOLOGY SELECT SPDR		0	17,590	22,727
6	AMEX ENERGY SELECT SPDR		0	3,214	2,971
7	FID ADV EMER MKTS INC- CL I 607		0	18,267	19,167
8	ISHARES TR SMALLCAP 600 INDEX FD		0	18,495	21,075
9	ISHARES S&P MIDCAP 400 VALUE		0	17,098	18,715
10	ISHARES S&P MIDCAP 400 GROWTH		0	16,323	19,303
11	AMEX INDUSTRIAL SPDR		0	8,706	10,357
12	AMEX HEALTH CARE SPDR		0	12,330	14,607
13	AMEX CONSUMER DISCR SPDR		0	10,662	12,275
14	T ROWE PR REAL ESTATE-I #432		0	17,471	18,164
15	REAL ESTATE SELECT SECT SPDR		0	2,318	2,509
16	VANGUARD REIT VIPER		0	2,697	4,641
17	VANGUARD EMERGING MARKETS ETF		0	16,843	20,149
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,625	3,591
19	JPMORGAN HIGH YIELD FUND SS 3580		0	6,384	6,606
20	T ROWE PRICE INST FLOAT RATE 170		0	2,692	2,716
21	VANGUARD BD INDEX FD INC		0	19,138	19,046
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,966	9,813
23	VANGUARD INTERMEDIATE TERM B		0	50,201	50,280
24	VANGUARD EUROPE PACIFIC ETF		0	20,046	23,706
25	MORROW SUBDIVISION SUNSET ROAD L		0	5,514	17,350

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

	Amount
Long Term CG Distributions	4,379
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
						275,503	0	0	250,107	25,396	0	0	0	25,396
1	AQR MANAGED FUTURES ST	00203H859		3/6/2014	1/17/2017	2,233		0	2,407	-174	0	0	0	-174
2	AQR MANAGED FUTURES ST	00203H859		4/22/2016	1/17/2017	347		0	367	-20	0	0	0	-20
3	AQR MANAGED FUTURES ST	00203H859		8/26/2016	1/17/2017	6,211		0	6,741	-530	0	0	0	-530
4	INV BALANCE RISK COMM ST	00888Y508		8/26/2016	1/17/2017	3,173		0	3,128	45	0	0	0	45
5	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/17/2017	6,539		0	6,762	-223	0	0	0	-223
6	AMER CENT SMALL CAP GRV	025083320		11/10/2015	1/17/2017	738		0	679	59	0	0	0	59
7	AMER CENT SMALL CAP GRV	025083320		1/22/2016	1/17/2017	790		0	630	160	0	0	0	160
8	STERLING CAPITAL STRATTO	85917K546		8/26/2016	1/17/2017	1,395		0	1,331	64	0	0	0	64
9	VANGUARD INTERMEDIATE T	921937819		4/21/2017	9/27/2017	762		0	761	1	0	0	0	1
10	VANGUARD SHORT TERM BO	921937827		1/17/2017	4/21/2017	9,593		0	9,569	24	0	0	0	24
11	VANGUARD FTSE DEVELOPE	921943858		1/17/2017	4/21/2017	352		0	339	13	0	0	0	13
12	VANGUARD FTSE DEVELOPE	921943858		1/17/2017	9/27/2017	1,850		0	1,620	230	0	0	0	230
13	VANGUARD FTSE EMERGING	922042858		1/17/2017	4/21/2017	1,111		0	1,041	70	0	0	0	70
14	VANGUARD FTSE EMERGING	922042858		1/17/2017	9/27/2017	1,295		0	1,115	180	0	0	0	180
15	AMER CENT SMALL CAP GRV	025083320		8/26/2016	1/17/2017	1,209		0	1,139	70	0	0	0	70
16	AMER CENT SMALL CAP GRV	025083320		6/25/2015	1/17/2017	630		0	637	-7	0	0	0	-7
17	ARTISAN INTERNATIONAL FD	04314H402		9/13/2011	1/17/2017	654		0	486	168	0	0	0	168
18	ARTISAN INTERNATIONAL FD	04314H402		8/26/2011	1/17/2017	9 727		0	7,543	2,184	0	0	0	2,184
19	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	1/17/2017	7,986		0	7,803	183	0	0	0	183
20	ARTISAN MID CAP FUND-INS	04314H600		8/10/2012	1/17/2017	240		0	232	8	0	0	0	8
21	ARTISAN MID CAP FUND-INS	04314H600		4/20/2012	1/17/2017	531		0	535	-4	0	0	0	-4
22	ARTISAN MID CAP FUND-INS	04314H600		6/11/2012	1/17/2017	687		0	628	59	0	0	0	59
23	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	1/17/2017	1,281		0	1,315	-34	0	0	0	-34
24	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	1/17/2017	114		0	133	-19	0	0	0	-19
25	ARTISAN MID CAP FUND-INS	04314H600		1/22/2016	1/17/2017	2,253		0	2,144	109	0	0	0	109
26	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/17/2017	6,699		0	6,864	-165	0	0	0	-165
27	BLACKROCK GL L/S CREDIT-	091936732		4/22/2016	1/17/2017	617		0	592	25	0	0	0	25
28	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/17/2017	4,738		0	4,540	198	0	0	0	198
29	MFS VALUE FUND-CLASS I #	552983694		10/24/2014	1/17/2017	2,869		0	2,675	194	0	0	0	194
30	MFS VALUE FUND-CLASS I #	552983694		10/28/2014	1/17/2017	3,324		0	3,134	190	0	0	0	190
31	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	1/17/2017	1,650		0	1,617	33	0	0	0	33
32	MFS VALUE FUND-CLASS I #	552983694		8/28/2015	1/17/2017	2,368		0	2,192	176	0	0	0	176
33	MFS VALUE FUND-CLASS I #	552983694		1/22/2016	1/17/2017	2,032		0	1,710	322	0	0	0	322
34	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/17/2017	1,296		0	1,275	21	0	0	0	21
35	MERGER FUND-INST #301	589509207		2/6/2012	1/17/2017	145		0	145	0	0	0	0	0
36	MERGER FUND-INST #301	589509207		9/13/2011	1/17/2017	2,116		0	2,122	-6	0	0	0	-6
37	BLACKROCK GL L/S CREDIT-	091936732		8/26/2016	1/17/2017	3,112		0	3,057	55	0	0	0	55
38	BLACKROCK GL L/S CREDIT-	091936732		9/29/2015	1/17/2017	416		0	426	-10	0	0	0	-10
39	CREDIT SUISSE COMM RET $	22544R305		1/23/2014	1/17/2017	966		0	1,349	-383	0	0	0	-383
40	CREDIT SUISSE COMM RET $	22544R305		1/22/2015	1/17/2017	1,649		0	1,866	-217	0	0	0	-217
41	CREDIT SUISSE COMM RET $	22544R305		11/10/2015	1/17/2017	361		0	337	24	0	0	0	24
42	CREDIT SUISSE COMM RET $	22544R305		1/22/2016	1/17/2017	307		0	258	49	0	0	0	49
43	DODGE & COX INT'L STOCK F	256206103		12/26/2008	1/17/2017	2,059		0	1,099	960	0	0	0	960
44	DODGE & COX INT'L STOCK F	256206103		10/31/2008	1/17/2017	1 944		0	1,236	708	0	0	0	708
45	DODGE & COX INT'L STOCK F	256206103		2/27/2009	1/17/2017	1,806		0	788	1,018	0	0	0	1,018
46	DODGE & COX INT'L STOCK F	256206103		9/13/2011	1/17/2017	268		0	201	67	0	0	0	67
47	DODGE & COX INT'L STOCK F	256206103		6/11/2012	1/17/2017	318		0	231	87	0	0	0	87
48	DODGE & COX INT'L STOCK F	256206103		3/24/2009	1/17/2017	2,304		0	1,150	1,154	0	0	0	1,154
49	DODGE & COX INT'L STOCK F	256206103		1/22/2016	1/17/2017	2,287		0	1,902	385	0	0	0	385
50	DODGE & COX INCOME FD C	256210105		8/1/2007	1/17/2017	5,054		0	4,591	463	0	0	0	463
51	DODGE & COX INCOME FD C	256210105		6/26/2009	1/17/2017	2,525		0	2,275	250	0	0	0	250
52	DODGE & COX INCOME FD C	256210105		6/26/2007	1/17/2017	274		0	251	23	0	0	0	23
53	DODGE & COX INCOME FD C	256210105		11/10/2015	1/17/2017	2 257		0	2,224	33	0	0	0	33
54	DODGE & COX INCOME FD C	256210105		5/11/2016	1/17/2017	325		0	325	0	0	0	0	0
55	DODGE & COX INCOME FD C	256210105		10/27/2016	1/17/2017	1,768		0	1,789	-21	0	0	0	-21
56	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/17/2017	2,196		0	2,220	-24	0	0	0	-24
57	EATON VANCE GLOBAL MAC	277923728		4/22/2016	1/17/2017	217		0	216	1	0	0	0	1
58	EATON VANCE GLOBAL MAC	277923728		8/26/2016	1/17/2017	6,381		0	6,423	-42	0	0	0	-42
59	EATON VANCE GLOBAL MAC	277923728		9/29/2015	1/17/2017	344		0	348	-4	0	0	0	-4
60	FID ADV EMER MKTS INC- CL	315920702		8/26/2016	9/27/2017	170		0	168	2	0	0	0	2
61	JP MORGAN MID CAP VALUE	339128100		12/17/2010	1/17/2017	8,764		0	5,619	3,145	0	0	0	3,145
62	JP MORGAN MID CAP VALUE	339128100		12/17/2010	1/17/2017	1,423		0	912	511	0	0	0	511
63	JP MORGAN MID CAP VALUE	339128100		3/6/2014	1/17/2017	79		0	78	1	0	0	0	1
64	JP MORGAN MID CAP VALUE	339128100		4/24/2014	1/17/2017	2,514		0	2,474	40	0	0	0	40
65	JP MORGAN MID CAP VALUE	339128100		1/22/2016	1/17/2017	1,015		0	873	142	0	0	0	142
66	HARBOR CAPITAL APRCTION	411511504		5/25/2011	1/17/2017	11,750		0	7,797	3,953	0	0	0	3,953
67	HARBOR CAPITAL APRCTION	411511504		8/26/2011	1/17/2017	10,170		0	6,224	3,946	0	0	0	3,946
68	HARBOR CAPITAL APRCTION	411511504		6/7/2011	1/17/2017	1,244		0	810	434	0	0	0	434
69	HARBOR CAPITAL APRCTION	411511504		10/24/2014	1/17/2017	2 438		0	2,502	-64	0	0	0	-64

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

	Amount
Long Term CG Distributions	4,379
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	FMV 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
						275,503	0	0	250,107	25,396	0	0	0	25,396
70	HARBOR CAPITAL APRCTION	411511504		10/28/2014	1/17/2017	2,650		0	2,750	-100	0	0	0	-100
71	HARBOR CAPITAL APRCTION	411511504		1/22/2015	1/17/2017	1,689		0	1,691	-2	0	0	0	-2
72	MERGER FUND-INST #301	589509207		8/26/2016	1/17/2017	2 951		0	2,915	36	0	0	0	36
73	MERGER FUND-INST #301	589509207		8/16/2011	1/17/2017	203		0	203	0	0	0	0	0
74	MET WEST TOTAL RETURN E	592905509		1/22/2015	1/17/2017	2,933		0	3,046	-113	0	0	0	-113
75	MET WEST TOTAL RETURN E	592905509		6/10/2015	1/17/2017	1,095		0	1,112	-17	0	0	0	-17
76	MET WEST TOTAL RETURN E	592905509		7/23/2015	1/17/2017	3,013		0	3,081	-68	0	0	0	-68
77	MET WEST TOTAL RETURN E	592905509		11/10/2015	1/17/2017	2,160		0	2,193	-33	0	0	0	-33
78	MET WEST TOTAL RETURN E	592905509		4/22/2016	1/17/2017	5,161		0	5,273	-112	0	0	0	-112
79	MET WEST TOTAL RETURN E	592905509		5/11/2016	1/17/2017	3,227		0	3,315	-88	0	0	0	-88
80	MET WEST TOTAL RETURN E	592905509		10/27/2016	1/17/2017	2,851		0	2,943	-92	0	0	0	-92
81	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/17/2017	2,334		0	2,618	-284	0	0	0	-284
82	ASG GLOBAL ALTERNATIVES	63872T885		3/6/2014	1/17/2017	2,159		0	2,388	-229	0	0	0	-229
83	ASG GLOBAL ALTERNATIVES	63872T885		4/22/2016	1/17/2017	1,091		0	1,042	49	0	0	0	49
84	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/17/2017	4,667		0	4,610	57	0	0	0	57
85	NEUBERGER BERMAN LONG	64128R608		1/22/2015	1/17/2017	839		0	826	13	0	0	0	13
86	OPPENHEIMER DEVELOPING	683974604		4/20/2012	1/17/2017	462		0	462	0	0	0	0	0
87	OPPENHEIMER DEVELOPING	683974604		8/10/2012	1/17/2017	20		0	19	1	0	0	0	1
88	OPPENHEIMER DEVELOPING	683974604		6/11/2012	1/17/2017	501		0	449	52	0	0	0	52
89	OPPENHEIMER DEVELOPING	683974604		2/6/2012	1/17/2017	442		0	436	6	0	0	0	6
90	OPPENHEIMER DEVELOPING	683974604		8/10/2012	1/17/2017	526		0	514	12	0	0	0	12
91	OPPENHEIMER DEVELOPING	683974604		5/10/2012	1/17/2017	471		0	455	16	0	0	0	16
92	OPPENHEIMER DEVELOPING	683974604		8/26/2011	1/17/2017	652		0	614	38	0	0	0	38
93	OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/17/2017	3,388		0	3,584	-196	0	0	0	-196
94	OPPENHEIMER DEVELOPING	683974604		1/23/2014	1/17/2017	3,516		0	3,847	-331	0	0	0	-331
95	OPPENHEIMER DEVELOPING	683974604		1/22/2016	1/17/2017	1,884		0	1,556	328	0	0	0	328
96	BOSTON P LNG/SHRT RES-IN	74925K581		3/6/2014	1/17/2017	2,371		0	2,214	157	0	0	0	157
97	T ROWE PRICE INST FLOAT F	77958B402		1/23/2014	1/17/2017	249		0	255	-6	0	0	0	-6
98	T ROWE PRICE INST FLOAT F	77958B402		12/26/2013	1/17/2017	212		0	216	-4	0	0	0	-4
99	T ROWE PRICE INST FLOAT F	77958B402		8/26/2016	1/17/2017	385		0	382	3	0	0	0	3
100	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	9/27/2017	38		0	36	2	0	0	0	2
101	SPDR DJ WILSHIRE INTERNA	78463X863		6/7/2012	9/27/2017	190		0	178	12	0	0	0	12
102	HARBOR CAPITAL APRCTION	411511504		1/22/2016	1/17/2017	3,328		0	3,163	165	0	0	0	165
103	HARBOR CAPITAL APRCTION	411511504		8/26/2016	1/17/2017	2 035		0	2,102	-67	0	0	0	-67
104	HARBOR CAPITAL APRCTION	411511504		7/31/2015	1/17/2017	43		0	46	-3	0	0	0	-3
105	ISHARES S&P MID-CAP 400 G	464287606		1/17/2017	9/27/2017	604		0	550	54	0	0	0	54
106	ISHARES S&P MID-CAP 400 V	464287705		4/21/2017	9/27/2017	304		0	295	9	0	0	0	9
107	ISHARES CORE S&P SMALL-	464287804		4/21/2017	9/27/2017	737		0	689	48	0	0	0	48
108	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/17/2017	5,664		0	5,786	-122	0	0	0	-122
109	JPMORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/17/2017	675		0	682	-7	0	0	0	-7
110	JPMORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/17/2017	88		0	87	1	0	0	0	1
111	MFS VALUE FUND-CLASS I #	552983694		5/25/2011	1/17/2017	8,182		0	5,418	2,764	0	0	0	2,764
112	MFS VALUE FUND-CLASS I #	552983694		2/14/2012	1/17/2017	5,696		0	3,755	1,941	0	0	0	1,941
113	MFS VALUE FUND-CLASS I #	552983694		6/7/2011	1/17/2017	629		0	407	222	0	0	0	222
114	MFS VALUE FUND-CLASS I #	552983694		2/6/2012	1/17/2017	847		0	557	290	0	0	0	290
115	MFS VALUE FUND-CLASS I #	552983694		6/11/2012	1/17/2017	890		0	567	323	0	0	0	323
116	MFS VALUE FUND-CLASS I #	552983694		2/11/2013	1/17/2017	1,467		0	1,098	369	0	0	0	369
117	MFS VALUE FUND-CLASS I #	552983694		3/6/2014	1/17/2017	2,550		0	2,350	200	0	0	0	200
118	HEALTH CARE SELECT SECT	81369Y209		1/17/2017	9/27/2017	893		0	775	118	0	0	0	118
119	CONSUMER STAPLES SECT	81369Y308		1/17/2017	9/27/2017	269		0	261	8	0	0	0	8
120	AMEX CONSUMER DISCR SP	81369Y407		1/17/2017	9/27/2017	719		0	672	47	0	0	0	47
121	FINANCIAL SELECT SECTOR	81369Y605		1/17/2017	9/27/2017	901		0	805	96	0	0	0	96
122	AMEX INDUSTRIAL SPDR	81369Y704		1/17/2017	9/27/2017	638		0	564	74	0	0	0	74
123	AMEX TECHNOLOGY SELECT	81369Y803		1/17/2017	4/21/2017	266		0	247	19	0	0	0	19
124	AMEX TECHNOLOGY SELECT	81369Y803		1/17/2017	9/27/2017	1,114		0	939	175	0	0	0	175
125	STERLING CAPITAL STRATT	85917K546		6/20/2014	1/17/2017	6,194		0	5,880	314	0	0	0	314
126	STERLING CAPITAL STRATT	85917K546		7/23/2015	1/17/2017	1,350		0	1,225	125	0	0	0	125
127	STERLING CAPITAL STRATT	85917K546		1/22/2016	1/17/2017	812		0	633	179	0	0	0	179
128	T ROWE PRICE INST FLOAT F	77958B402		4/24/2014	1/17/2017	1,820		0	1,847	-27	0	0	0	-27
129	181 SUNSET (LOT 24)	9WB092188		1/1/1950	2/6/2017	2,101			2,757	-656	0	0	0	-656
130	181 SUNSET (LOT 25)	9WB092188		1/1/1950	2/6/2017	2,097			2,757	-660	0	0	0	-660

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

										6 190	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	1 00	6,190		

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

		Date		Amount
1	Credit from prior year return		1	39
2	First quarter estimated tax payment	4/12/2017	2	107
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	146

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	13,387
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,387