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2015

Open to Public Inspection

Form 990-PF

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

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 2015 or tax year beginning 5/1/2015, and ending 4/30/2016

Name of foundation: FRONHEISER W G TW. A Employer identification number: 23-6265130. B Telephone number: (888) 730-4933. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$145,047. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 3,169; Total expenses: 10,844; Net investment income: 659.

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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	5,360	5,519	5,519
	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)	138,211	130,382	139,528
	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)	143,571	135,901	145,047	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	143,571	135,901	
	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)	143,571	135,901		
31 Total liabilities and net assets/fund balances (see instructions)	143,571	135,901		

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	143,571
2 Enter amount from Part I, line 27a	2	-7,675
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	69
4 Add lines 1, 2, and 3	4	135,965
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	64
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	135,901

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	573	
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))
2014	8,647	165,538	0.052236
2013	7,091	177,196	0.040018
2012	8,264	158,394	0.052174
2011	8,208	158,199	0.051884
2010	8,129	159,628	0.050925
2 Total of line 1, column (d)			2 0.247237
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 0.049447
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 150,036
5 Multiply line 4 by line 3			5 7,419
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7
7 Add lines 5 and 6			7 7,426
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 8,349

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		7
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		7
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		7
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	74	
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		74
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		67
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	7	60

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, 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 ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	2,693	

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	147,138
b	Average of monthly cash balances	1b	5,183
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	152,321
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	152,321
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	150,036
6	Minimum investment return. Enter 5% of line 5	6	7,502

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	7,502
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,495
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,495
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	7,495

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	8,349
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	8,349
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	7
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,342

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,495
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,846	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 8,349				
a Applied to 2014, but not more than line 2a			6,846	
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 2015 distributable amount				1,503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				5,992
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 7,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

POTTSTOWN PUBLIC LIBRARY

Street

500 EAST HIGH STREET

City

POTTSTOWN

State

PA

Zip Code

19464

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

POTTSTOWN AREA SENIOR CENTER

Street

288 MOSER ROAD

City

POTTSTOWN

State

PA

Zip Code

19464

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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**

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

Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales Other sales	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
			3,300	0	71,701	0										71,128	0	573	0	0		0
1 AQR MANAGED FUTURES ST	00203H859					X				10/24/2014	10/27/2015	1,001	942	1,001								59
2 AQR MANAGED FUTURES ST	00203H859					X				10/24/2014	1/20/2016	118	114	118								4
3 AQR MANAGED FUTURES ST	00203H859					X				10/24/2014	2/12/2016	129	125	129								4
4 AMER CENT SMALL CAP GR	025083320					X				7/24/2015	4/20/2016	262	315	262								-53
5 ARTISAN INTERNATIONAL FD	04314H402					X				6/20/2014	2/12/2016	274	336	274								63
6 ARTISAN INTERNATIONAL FD	04314H402					X				1/22/2015	2/12/2016	86	103	86								-16
7 ARTISAN MID CAP FUNDS	04314H800					X				7/24/2015	4/20/2016	373	461	373								-88
8 BLACKROCK GL US CREDIT	091838732					X				10/27/2015	1/20/2016	106	114	106								-8
9 BLACKROCK GL US CREDIT	091838732					X				10/27/2015	2/20/2016	241	280	241								-19
10 CREDIT SUISSE COMM RET	22544R305					X				9/5/2014	7/22/2015	1,596	2,085	1,596								-489
11 CREDIT SUISSE COMM RET	22544R305					X				12/21/2011	7/22/2015	1,270	1,921	1,270								-651
12 CREDIT SUISSE COMM RET	22544R305					X				12/27/2011	2/12/2016	249	471	249								-119
13 DODGE & COX INTL STOCK	256210105					X				6/20/2014	4/20/2016	144	182	144								-38
14 DODGE & COX INTL STOCK	256210103					X				10/24/2014	4/20/2016	326	386	326								-60
15 DODGE & COX INCOME FDC	256210103					X				1/22/2015	4/20/2016	306	354	306								-48
16 DODGE & COX INCOME FDC	256210105					X				10/11/2013	7/22/2015	1,011	1,004	1,011								7
17 DREYFUS EMG MKT DEBT LC	261980494					X				2/22/2011	1/20/2015	153	204	153								-51
18 DREYFUS EMG MKT DEBT LC	261980494					X				1/22/2015	7/22/2015	1,065	1,085	1,065								-20
19 DREYFUS EMG MKT DEBT LC	256210105					X				8/10/2007	7/22/2015	1,680	1,537	1,680								143
20 DODGE & COX INCOME FDC	256210105					X				11/10/2015	1/20/2016	542	552	542								-10
21 DODGE & COX INCOME FDC	256210105					X				11/10/2015	2/12/2016	264	270	264								-6
22 DODGE & COX INCOME FDC	256210105					X				8/10/2007	2/12/2016	171	181	171								10
23 DREYFUS EMG MKT DEBT LC	261980494					X				2/22/2011	7/22/2015	632	788	632								-154
24 DREYFUS EMG MKT DEBT LC	261980494					X				5/10/2012	1/20/2015	411	535	411								-124
25 DREYFUS EMG MKT DEBT LC	261980494					X				7/12/2013	1/20/2015	941	1,209	941								-268
26 DREYFUS EMG MKT DEBT LC	261980494					X				12/27/2011	12/4/2015	450	556	450								-106
27 DREYFUS EMG MKT DEBT LC	261980494					X				7/12/2013	12/4/2015	371	484	371								-113
28 DREYFUS EMG MKT DEBT LC	261980494					X				2/5/2014	12/4/2015	233	288	233								-55
29 DREYFUS EMG MKT DEBT LC	261980494					X				1/22/2015	12/4/2015	425	492	425								-67
30 DREYFUS INTERNATL BOND	261980668					X				4/24/2014	7/22/2015	3,382	3,578	3,382								-236
31 DREYFUS INTERNATL BOND	261980668					X				1/22/2015	7/22/2015	81	79	81								-2
32 DRIEHAUS ACTIVE INCOME F	282028855					X				8/10/2012	10/27/2015	1,592	1,628	1,592								-36
33 LEATON VANCE GLOBAL MAC	277923728					X				10/27/2015	1/20/2016	107	110	107								-3
34 LEATON VANCE GLOBAL MAC	277923728					X				10/27/2015	2/12/2016	53	55	53								-2
35 AQR MANAGED FUTURES ST	00203H859					X				1/22/2015	10/27/2015	699	699	699								0
36 FID ADV EMER MKTS INC- CI	315920702					X				7/24/2015	2/12/2016	410	443	410								-33
37 JF MORGAN MID CAP VALUE	339128100					X				7/24/2015	2/12/2016	341	414	341								73
38 JF MORGAN MID CAP VALUE	339128100					X				7/13/2015	4/20/2016	357	381	357								-24
39 HARBOR CAPITAL APRTION	41151504					X				7/24/2015	11/02/2015	854	859	854								-5
40 HARBOR CAPITAL APRTION	41151504					X				7/24/2015	4/20/2016	2,510	2,510	2,510								-290
41 ISHARES CORE S & P 500 ET	464287200					X				8/24/2011	7/22/2015	1,700	939	1,700								761
42 ISHARES CORE S & P 500 ET	464287200					X				8/8/2012	7/22/2015	1,700	1,125	1,700								-575
43 JPMORGAN HIGH YIELD FUN	4812C0803					X				10/22/2014	7/22/2015	850	783	850								67
44 KALMAR GR W VAL SM CAP	483483305					X				2/5/2014	8/28/2015	2,284	2,496	2,284								-212
45 KALMAR GR W VAL SM CAP	483483305					X				2/11/2013	7/22/2015	2,775	2,360	2,775								415
46 KALMAR GR W VAL SM CAP	483483305					X				6/20/2014	7/22/2015	280	278	280								-16
47 KALMAR GR W VAL SM CAP	483483305					X				10/24/2014	7/22/2015	177	173	177								4
48 MFS VALUE FUND-CLASS I#	529836394					X				7/24/2015	11/10/2015	565	567	565								-2
49 MFS VALUE FUND-CLASS I#	529836394					X				7/24/2015	2/12/2016	1,078	1,239	1,078								-37
50 MFS VALUE FUND-CLASS I#	529836394					X				7/24/2015	4/20/2016	1,905	1,948	1,905								-43
51 MERGER FUND-INST #301	589509207					X				7/12/2013	10/27/2015	263	272	263								-9
52 MERGER FUND-INST #301	589509207					X				7/12/2013	1/20/2016	74	80	74								6
53 MET WEST TOTAL RETURN F	592905509					X				7/12/2013	2/12/2016	105	112	105								-7
54 MET WEST TOTAL RETURN F	592905509					X				1/22/2015	7/22/2015	3,794	3,861	3,794								-67
55 MET WEST TOTAL RETURN F	592905509					X				1/22/2015	1/20/2016	610	627	610								-17
56 MET WEST TOTAL RETURN F	592905509					X				7/24/2015	10/27/2015	518	528	518								-12
57 ASG GLOBAL ALTERNATIVES	638727885					X				7/24/2015	10/27/2015	540	566	540								-26
58 ASG GLOBAL ALTERNATIVES	638727885					X				7/24/2015	2/12/2016	164	181	164								-17
59 ASG GLOBAL ALTERNATIVES	638727885					X				7/24/2015	1/20/2016	128	147	128								-19
60 NEUBERGER BERMAN LONG	64128R608					X				6/20/2014	7/22/2015	1,869	1,849	1,869								20
61 NEUBERGER BERMAN LONG	64128R608					X				6/20/2014	1/20/2016	154	168	154								-14
62 NEUBERGER BERMAN LONG	64128R608					X				6/20/2014	2/12/2016	213	233	213								-20
63 T ROWE PRICE INST FLOAT F	77958B402					X				1/15/2014	7/22/2015	993	996	993								-3
64 T ROWE PRICE INST FLOAT F	77958B402					X				1/15/2014	8/28/2015	963	990	963								-27
65 T ROWE PRICE INST FLOAT F	77958B402					X				1/15/2014	2/12/2016	115	124	115								-9
66 T ROWE PRICE REAL ESTAT	779919109					X				12/24/2015	2/12/2016	100	110	100					</			

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

		676	0	0	676
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	676			676

Part I, Line 16c (990-PF) - Other Professional Fees

		383	383	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	383	383		

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

		92	45	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	45	45		
2	ESTIMATED EXCISE TAXES PAID	47			

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	0	0
2	DODGE & COX INCOME FD COM 147		0	5,231	5,775
3	MET WEST TOTAL RETURN BOND CL I 51		0	8,297	8,253
4	HARBOR CAPITAL APRCTION-INST 2012		0	12,293	15,444
5	FID ADV EMER MKTS INC- CL I 607		0	5,843	5,874
6	T ROWE PRICE REAL ESTATE FD 122		0	2,817	2,863
7	EATON VANCE GLOBAL MACRO - I		0	1,475	1,446
8	ARTISAN INTERNATIONAL FD I 662		0	6,220	7,900
9	DODGE & COX INT'L STOCK FD 1048		0	5,917	7,934
10	MERGER FUND-INST #301		0	1,311	1,272
11	ARTISAN MID CAP FUND-INSTL 1333		0	6,582	6,542
12	AMER CENT SMALL CAP GRWTH INST 336		0	5,633	4,740
13	MFS VALUE FUND-CLASS I 893		0	13,445	15,936
14	JP MORGAN MID CAP VALUE-I 758		0	5,274	6,634
15	STERLING CAPITAL STRATTON SMALL CA		0	5,119	4,814
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,372	3,757
17	VANGUARD REIT VIPER		0	3,801	5,646
18	AQR MANAGED FUTURES STR-I		0	1,465	1,439
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	420	424
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,388	5,152
21	T ROWE PRICE INST FLOAT RATE 170		0	2,148	2,111
22	OPPENHEIMER DEVELOPING MKT-I 799		0	11,292	10,280
23	BLACKROCK GL L/S CREDIT-INS #1833		0	3,845	3,637
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,889	3,685
25	ROBECO BP LNG/SHRT RES-INS		0	1,607	1,544
26	NEUBERGER BERMAN LONG SH-INS #183		0	3,510	3,442
27	CREDIT SUISSE COMM RT ST-CO 2156		0	4,188	2,984

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	22
2	COST BASIS ADJUSTMENT	2	47
3	Total	3	69

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	64
2	Total	2	64

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

	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	X	1 W 4th St 4th Floor-MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	2,693		
									2,693		0

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

	Date		Amount
1		1	27
2	9/10/2015	2	47
3		3	
4		4	
5		5	
6		6	
7		7	74

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	6,846
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,846