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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: FRED W WELLS TUV-PROTESTANT; Employer identification number: 04-6017195; Telephone number: 888-866-3275; City: PROVIDENCE, RI 02901-1802; Accounting method: Cash; Fair market value: \$358,245.

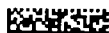
SCANNED MAY 16 2017

Revenue 16 2017

Operating and Administrative Expenses

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 contributions, interest, dividends, rents, gains, and various expenses, ending with a net investment income of 3,082.

11 [Signature]



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 . . . . .	13,296.	11,457.	11,457.
	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 ▶	NONE		
	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) . <b>STMT 7.</b> . . . . .	344,769.	321,265.	346,788.
	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) . . . . .				
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	358,065.	332,722.	358,245.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	358,065.	332,722.	
	28	Paid-in or capital surplus, or land, bldg. and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	358,065.	332,722.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	358,065.	332,722.		

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) . . . . .	1 358,065.
2	Enter amount from Part I, line 27a . . . . .	2 -22,906.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	3 217.
4	Add lines 1, 2, and 3 . . . . .	4 335,376.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	5 2,654.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 332,722.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b OTHER GAINS AND LOSSES</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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 101,612.		111,095.	-9,483.			
b 40,845.		37,022.	3,823.			
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			-9,483.			
b			3,823.			
c						
d						
e						
<b>2</b>	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 }	<b>2</b>	-5,660.		
<b>3</b>	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	{ }	<b>3</b>			

**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	19,504.	378,734.	0.051498
2014	15,405.	393,268.	0.039172
2013	12,231.	375,372.	0.032584
2012	15,017.	354,320.	0.042383
2011	15,701.	347,976.	0.045121
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.210758
<b>3</b>	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.		<b>3</b> 0.042152
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		<b>4</b> 356,847.
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 15,042.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 31.
<b>7</b>	Add lines 5 and 6.		<b>7</b> 15,073.
<b>8</b>	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.		<b>8</b> 20,555.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 31.00, with 32.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have unrelated business gross income?'. Includes a section for states reported to (MA).

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 Yes No 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 US TRUST FIDUCIARY TAX SERVICES Telephone no. (888) 866-3275 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP+4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . X
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 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X No
If "Yes," list the years
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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
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



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**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	349,560.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	12,721.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	362,281.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	362,281.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	5,434.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	356,847.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	17,842.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	17,842.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	31.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	31.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	17,811.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	17,811.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	17,811.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	20,555.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	20,555.
<b>5</b>	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) . . . . .	<b>5</b>	31.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	20,524.

**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 . . . . .				17,811.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only. . . . .			15,045.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>20,555.</u>				
a Applied to 2015, but not more than line 2a . . . . .			15,045.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount. . . . .				5,510.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				12,301.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			



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

NOT APPLICABLE

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

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).)

N/A

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.

N/A

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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><b>a Paid during the year</b></p> <p>SEE ATTACHED STATEMENT</p>	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,100.
<b>Total</b> . . . . . ▶ <b>3a</b>				15,100.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	135.	135.
FOREIGN DIVIDENDS	1,565.	1,565.
NONDIVIDEND DISTRIBUTIONS	308.	
DOMESTIC DIVIDENDS	2,641.	2,641.
OTHER INTEREST	484.	484.
FOREIGN INTEREST	19.	19.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	147.	147.
NON-TAXABLE FOREIGN INCOME	-79.	
NONDISTRIBUTIVE DIVIDENDS	16.	16.
NONQUALIFIED FOREIGN DIVIDENDS	511.	511.
NONQUALIFIED DOMESTIC DIVIDENDS	1,721.	1,721.
TOTAL	7,468.	7,239.

FRED W WELLS TUW-PROTESTANT

04-6017195

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		27.
TOTALS		27.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	300.			300.
LEGAL FEES - CHARITABLE	2,594.			2,594.
TOTALS	2,894.	NONE	NONE	2,894.

FRED W WELLS TUW-PROTESTANT

04-6017195

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FRED W WELLS TUV-PROTESTANT

04-6017195

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	207.	207.
EXCISE TAX ESTIMATES	57.	
FOREIGN TAXES ON QUALIFIED FOR	39.	39.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	326.	269.

FRED W WELLS TUW-PROTESTANT

04-6017195

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	47.	47.	
OTHER ALLOCABLE EXPENSE-INCOME	47.	47.	
STATE FILING FEE	35.		35.
PARTNERSHIP EXPENSES		82.	
TOTALS	129.	176.	35.

FRED W WELLS TUV-PROTESTANT

04-6017195

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND CTF	29,178.	27,258.	27,218.
29099J109 EMERGING MARKETS STO	21,141.	21,654.	22,903.
302993993 MID CAP VALUE CTF	8,453.	6,092.	7,883.
323991307 MID CAP GROWTH CTF	8,347.	6,311.	7,056.
464287507 ISHARES CORE S&P MID	8,351.	5,336.	7,771.
464287655 ISHARES RUSSELL 2000	9,792.	9,067.	12,271.
921943858 VANGUARD FTSE DEVELO	12,852.	12,437.	12,424.
922908553 VANGUARD REIT ETF	18,481.	17,157.	21,293.
466001864 IVY ASSET STRATEGY F	20,958.		
693390841 PIMCO HIGH YIELD FD	3,911.	3,672.	3,802.
207543877 SMALL CAP GROWTH LEA	6,669.	4,848.	5,729.
303995997 SMALL CAP VALUE CTF	6,893.	4,987.	6,161.
45399C107 DIVIDEND INCOME COMM	33,483.	30,775.	34,238.
99Z466163 HIGH QUALITY CORE CO	15,294.	8,538.	9,115.
99Z466197 INTERNATIONAL FOCUSE	34,865.	24,192.	25,587.
99Z501647 STRATEGIC GROWTH COM	27,938.	27,082.	32,809.
73935S105 POWERSHARES DB COMMO	16,367.	16,986.	11,500.
38145C646 GOLDMAN SACHS STRATE	27,973.	9,682.	8,781.
464287200 ISHARES CORE S&P 500	25,942.		
97717X701 WISDOMTREE EUROPE HE	7,881.		
464287226 ISHARES CORE US AGGR		17,187.	16,965.
922042858 VANGUARD FTSE EMERGI		12,542.	13,489.
922908363 VANGUARD S&P 500 ETF		29,143.	33,671.
00203H859 AQR MANAGED FUTURES		5,345.	4,718.
09256H286 BLACKROCK STRATEGIC		10,691.	10,778.
94987W737 WELLS FARGO ABSOLUTE		4,948.	5,215.
589509108 THE MERGER FD		5,335.	5,411.
TOTALS	344,769.	321,265.	346,788.



FRED W WELLS TOW-PROTESTANT

04-6017195

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	152.
TYE INCOME ADJUSTMENT	65.
	-----
TOTAL	217.
	=====



FRED W WELLS TUW-PROTESTANT

04-6017195

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

-----  
DESCRIPTION

AMOUNT

PARTNERSHIP SALES ADJUSTMENT	1,401.
COST ADJUSTMENT	987.
ADJUSTMENT TO CARRYING VALUE	263.
ROUNDING	3.
	-----
TOTAL	2,654.
	=====



FRED W WELLS TUV-PROTESTANT  
Schedule D Detail of Long-term Capital Gains and Losses

04-6017195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
53.686 AGGREGATE BOND CTF	08/06/2010	01/08/2016	902.00	907.00	-5.00
58.923 AGGREGATE BOND CTF	08/06/2010	11/04/2016	1,009.00	996.00	13.00
29.605 SMALL CAP GROWTH LEADERS CTF	05/31/2013	01/08/2016	598.00	592.00	6.00
60.466 SMALL CAP GROWTH LEADERS CTF	05/31/2013	05/31/2016	1,335.00	1,239.00	96.00
28.005 SMALL CAP GROWTH LEADERS CTF	05/31/2013	11/04/2016	632.00	620.00	12.00
42.699 MID CAP VALUE CTF	09/13/2013	01/08/2016	1,142.00	1,350.00	-208.00
40.436 MID CAP VALUE CTF	08/06/2010	01/08/2016	1,081.00	1,090.00	-9.00
81.09 SMALL CAP VALUE CTF	05/31/2013	05/31/2016	2,004.00	1,868.00	136.00
21.884 SMALL CAP VALUE CTF	05/31/2013	11/04/2016	548.00	536.00	12.00
75.354 MID CAP GROWTH CTF	11/30/2005	01/08/2016	1,986.00	2,212.00	-226.00
.831 MID CAP GROWTH CTF	08/31/2011	01/08/2016	22.00	23.00	-1.00
45.083 DIVIDEND INCOME COMMON TRUST	05/31/2013	01/08/2016	2,182.00	2,269.00	-87.00
38.622 DIVIDEND INCOME COMMON TRUST	05/31/2013	11/04/2016	2,039.00	2,029.00	10.00
74. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	06/30/2014	01/08/2016	945.00	1,000.00	-55.00
115.934 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2013	01/08/2016	1,475.00	1,490.00	-15.00
206.952 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	01/08/2016	2,633.00	2,615.00	18.00
225.077 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	05/31/2016	3,110.00	2,905.00	205.00
38.883 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	11/04/2016	525.00	526.00	-1.00
414.401 INTERNATIONAL FOCUSED EQUITY	09/30/2013	05/31/2016	4,604.00	4,614.00	-10.00
347.9 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	09/30/2013	10/14/2016	3,905.00	3,866.00	39.00
75.243 INTERNATIONAL FOCUSED EQUITY	09/13/2013	10/14/2016	845.00	819.00	26.00
40.73 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	09/13/2013	11/04/2016	447.00	444.00	3.00
29.745 INTERNATIONAL FOCUSED EQUITY	05/31/2013	11/04/2016	326.00	313.00	13.00
25.351 STRATEGIC GROWTH COMMON TRUST	05/31/2013	11/04/2016	318.00	279.00	39.00
<b>Totals</b>					





FRED W WELLS TOW-PROTESTANT

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GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,593.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-1,593.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

4,052.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

1,401.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
5,453.00  
=====



FRED W WELLS TUW-PROTESTANT

04-6017195

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE  
SPRINGFIELD, MA 01144

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 4,982.

COMPENSATION EXPLANATION:

SEE ATTACHED

TOTAL COMPENSATION: 4,982.

=====



FRED W WELLS TOW-PROTESTANT  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

04-6017195

## RECIPIENT NAME:

THEA KATSOUNAKIS, BANK OF AMERICA

## ADDRESS:

ONE MONARCH PLACE, MA7-101-21-04  
SPRINGFIELD, MA 01144

## FORM, INFORMATION AND MATERIALS:

NONE

## SUBMISSION DEADLINES:

NONE

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

AID PROTESTANT CHURCHES IN RURAL TOWNS OF  
FRANKLIN COUNTY WITHOUT REGARD TO THEIR  
DENOMINATION

EIN 04-6017195 ATTACHMENT TO THE RETURN		Distribution		Relationship to substantial contributor		Purpose		Foundation Status of Recipient	
Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient				
11/25/2016	-755.00	CENTRAL CONGREGATIONAL CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	CHARLEMONT FEDERATED CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	COLRAIN COMMUNITY CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	COVENANT CHURCH OF MILLERS FALLS	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF ASHFIELD	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF BUCKLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF LEVERETT	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF MONTAGUE	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF SHELburne	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF SUNDERLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	FIRST CONG CHURCH OF WHATELY	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	THE CONGREGATION OF GRACE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	NORTH CONGREGATIONAL CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	ROWE COMMUNITY CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	ST ANDREW'S EPISCOPAL CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	ST JOHN'S EPISCOPAL CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	TRINITARIAN CONG CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	TRINITY CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	TRINITARIAN CONG CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
11/25/2016	-755.00	UNITED CONG CHURCH OF CONWAY	N/A	UNRESTRICTED GENERAL SUPPORT	PC				
<b>TOTAL</b>	<b>-15100.00</b>								