

Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning _____, **and ending** _____

Name of foundation: **KNAUB CHARITABLE TR 20544 01**

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: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number 04-6751073

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **283,745**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,077	4,887		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,240			
	b Gross sales price for all assets on line 6a 93,450				
	7 Capital gain net income (from Part IV, line 2)		4,240		
	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	9,317	9,127	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,722	4,250		472
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	846			846
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50	50		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,653	4,300	0	1,353
	25 Contributions, gifts, grants paid	23,676			23,676
26 Total expenses and disbursements. Add lines 24 and 25.	29,329	4,300	0	25,029	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-20,012				
b Net investment income (if negative, enter -0-)		4,827			
c Adjusted net income (if negative, enter -0-)			0		

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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	87		
	2	Savings and temporary cash investments	9,413	9,526	9,526
	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)	277,712	257,379	274,219	
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)	287,212	266,905	283,745	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	287,212	266,905	
	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)	287,212	266,905		
31	Total liabilities and net assets/fund balances (see instructions)	287,212	266,905		

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	287,212
2	Enter amount from Part I, line 27a	2	-20,012
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	88
4	Add lines 1, 2, and 3	4	267,288
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	266,905

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	4,240	
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	28,095	316,000	0.088908
2014	30,338	344,679	0.088018
2013	29,876	345,841	0.086387
2012	27,550	340,500	0.080910
2011	31,689	351,433	0.090171
2	Total of line 1, column (d)	2	0.434394
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	0.086879
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	282,926
5	Multiply line 4 by line 3	5	24,580
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	48
7	Add lines 5 and 6	7	24,628
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	25,029

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		48
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		48
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		48
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		36
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		36
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		12
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ▶ \$ _____ (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? <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) ▶ MA		
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 2016 or the taxable year beginning in 2016 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 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? <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 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	4,722		
.....				
.....				
.....				
.....				

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	280,184
b	Average of monthly cash balances	1b	7,051
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	287,235
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	287,235
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	282,926
6	Minimum investment return. Enter 5% of line 5	6	14,146

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	14,146
2a	Tax on investment income for 2016 from Part VI, line 5	2a	48
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,098
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,098
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	14,098

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	25,029
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	25,029
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	48
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,981

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 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			(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					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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	23,676
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

YORK COLLEGE OF PA

Street

441 COUNTRY CLUB ROAD

City

YORK

State

PA

Zip Code

17405-7199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

Name

ST PETERS CHURCH

Street

1708 SEITZVILLE ROAD

City

SEVEN VALLEYS

State

PA

Zip Code

17360-9103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,368

Name

MILLERSVILLE UNIVERSITY

Street

PO BOX 1002

City

MILLERSVILLE

State

PA

Zip Code

17551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,183

Name

THE BRETHERN HOME FOUNDATION

Street

PO BOX 128

City

NEW OXFORD

State

PA

Zip Code

17350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,757

Name

WEST CHESTER UNIVERSITY FOUNDATION

Street

202 CARTER DR

City

WEST CHESTER

State

PA

Zip Code

19383

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,184

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 #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	Amount 5,249									93,450						4,240
Short Term CG Distributions	0									0						0
Totals																
1 NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	1/20/2016	450	480	480						-40
2 NEUBERGER BERMAN LONG	64128R608	X				6/29/2014	8/23/2016	2,112	2,193	2,193						-81
3 OPPENHEIMER DEVELOPING	683974804	X				6/25/2014	8/23/2016	1,987	2,575	2,575						-588
4 OPPENHEIMER DEVELOPING	683974804	X				6/25/2014	8/23/2016	5,976	7,136	7,136						-1,160
5 OPPENHEIMER DEVELOPING	683974804	X				3/28/2012	8/23/2016	4,638	4,637	4,637						1
6 BOSTON PLNGSHIRT RES-IN	74925X581	X				8/25/2014	1/20/2016	268	283	283						-15
7 BOSTON PLNGSHIRT RES-IN	74925X581	X				6/25/2014	8/23/2016	883	865	865						18
8 T ROWE PRICE SHORT TERM	77957P105	X				3/24/2012	4/20/2016	229	234	234						-5
9 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	3,623	3,635	3,635						-12
10 T ROWE PRICE INST FLOAT	77958B402	X				6/25/2014	1/20/2016	145	154	154						-9
11 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	4/20/2016	280	274	274						6
12 SPDR DJ WILSHIRE INTERNA	78463X883	X				3/28/2012	3/29/2016	660	583	583						77
13 SPDR DJ WILSHIRE INTERNA	78463X883	X				3/28/2012	8/23/2016	1,418	1,203	1,203						215
14 SPDR DJ WILSHIRE INTERNA	78463X883	X				3/28/2012	10/3/2016	1,698	1,494	1,494						205
15 STERLING CAPITAL STRATT	85917K546	X				7/21/2015	4/20/2016	573	603	603						-30
16 STERLING CAPITAL STRATT	85917K546	X				7/21/2015	5/11/2016	227	239	239						-12
17 VANGUARD REIT VIPER	922908553	X				6/25/2014	5/11/2016	2,853	3,096	3,096						-243
18 VANGUARD REIT VIPER	922908553	X				7/17/2015	1/20/2016	387	388	388						-1
19 SPDR DJ WILSHIRE INTERNA	78463X883	X				3/28/2012	1/20/2016	4,012	4,154	4,154						-142
20 VANGUARD REIT VIPER	922908553	X				3/28/2012	1/20/2016	513	415	415						98
21 VANGUARD REIT VIPER	922908553	X				3/28/2012	4/20/2016	489	354	354						145
22 VANGUARD REIT VIPER	922908553	X				3/28/2012	8/23/2016	3,635	2,528	2,528						1,107
23 VANGUARD REIT VIPER	922908553	X				3/28/2012	10/3/2016	4,018	2,756	2,756						1,262
24 ACR MANAGED FUTURES ST	00203H859	X				6/25/2014	1/20/2016	240	240	240						0
25 AMER CENT SMALL CAP GRV	025083320	X				7/21/2015	4/20/2016	200	243	243						-43
26 AMER CENT SMALL CAP GRV	025083320	X				7/21/2015	5/11/2016	2,848	3,550	3,550						-702
27 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	4/20/2016	284	287	287						3
28 DODGE & COX INTL STOCK	256206103	X				3/28/2012	8/23/2016	5,543	4,801	4,801						742
29 DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/20/2016	783	821	821						-38
30 DODGE & COX INCOME FD C	256210105	X				7/21/2015	1/20/2016	394	405	405						-11
31 DODGE & COX INCOME FD C	256210105	X				7/19/2015	4/20/2016	421	422	422						1
32 DODGE & COX INCOME FD C	256210105	X				3/28/2012	8/23/2016	4,283	4,166	4,166						117
33 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	259	266	266						-7
34 FID ADV EMER MKTS INC-CL	315920702	X				6/25/2014	1/20/2016	421	504	504						-83
35 FID ADV EMER MKTS INC-CL	315920702	X				6/25/2014	4/20/2016	171	187	187						-16
36 JP MORGAN MID CAP VALUE	339128100	X				7/21/2015	3/29/2016	1,000	1,080	1,080						-80
37 JP MORGAN MID CAP VALUE	339128100	X				1/22/2016	3/29/2016	92	82	82						10
38 JP MORGAN MID CAP VALUE	339128100	X				3/28/2012	8/23/2016	749	595	595						154
39 HARBOR CAPITAL APRTION	411511504	X				7/21/2015	4/20/2016	2,861	3,287	3,287						-426
40 HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/20/2016	528	564	564						-36
41 HARBOR CAPITAL APRTION	411511504	X				8/28/2015	10/3/2016	613	625	625						12
42 MFS VALUE FUND-CLASS I #	552983694	X				7/21/2015	3/29/2016	2,009	2,159	2,159						-150
43 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	4/20/2016	1,980	2,056	2,056						-76
44 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	4/20/2016	865	859	859						6
45 MERGER FUND-INST #301	589509207	X				3/28/2012	1/20/2016	194	205	205						-11
46 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/20/2016	1,327	1,364	1,364						-37
47 MET WEST TOTAL RETURN B	592905509	X				5/11/2016	8/23/2016	2,997	2,957	2,957						40
48 MET WEST TOTAL RETURN B	592905509	X				4/22/2016	8/23/2016	80	78	78						2
49 ASG GLOBAL ALTERNATIVES	638721865	X				6/25/2014	1/20/2016	440	485	485						-45
50 ASG GLOBAL ALTERNATIVES	638721865	X				6/25/2014	8/23/2016	2,531	2,910	2,910						-379
51 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	5/11/2016	214	203	203						11
52 ARTISAN INTERNATIONAL FI	04314H402	X				3/28/2012	1/20/2016	1,307	1,074	1,074						233
53 ARTISAN INTERNATIONAL FI	04314H402	X				3/28/2012	3/29/2016	4,347	3,519	3,519						828
54 ARTISAN MID CAP FUND-INS	04314H600	X				3/28/2012	4/20/2016	207	206	206						1
55 ARTISAN MID CAP FUND-INS	04314H600	X				10/27/2015	8/23/2016	1,114	1,028	1,028						86
56 BLACKROCK GL US CREDIT	091936732	X				3/28/2012	1/20/2016	300	322	322						-22
57 CREDIT SUISSE COMM RET S	22544R305	X				3/28/2012	8/23/2016	3,335	5,566	5,566						-2,231
58 DODGE & COX INTL STOCK	256206103	X				11/13/2015	3/29/2016	454	500	500						-46
59 DODGE & COX INTL STOCK	256206103	X				3/28/2012	4/20/2016	361	375	375						-14
60 DODGE & COX INTL STOCK	256206103	X				3/28/2012	5/11/2016	194	174	174						20
61 DODGE & COX INTL STOCK	256206103	X				3/28/2012	5/11/2016	872	828	828						44

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

		846	0	0	846
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	846			846

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

		50	50	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	50	50		

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

		35	0	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35	0		35

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

Asset Description		277,712		257,379		274,219	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1			0				
2	DODGE & COX INCOME FD COM 147	0	10,942		10,920		
3	HARBOR CAPITAL APRCTION-INST 2012	0	28,532		32,956		
4	ARTISAN INTERNATIONAL FD I 662	0	8,438		9,384		
5	MERGER FUND-INST #301	0	5,230		5,220		
6	ARTISAN MID CAP FUND-INSTL 1333	0	12,230		11,748		
7	MET WEST TOTAL RETURN BOND CL I 51	0	19,779		19,100		
8	FID ADV EMER MKTS INC- CL I 607	0	17,196		17,044		
9	T ROWE PRICE REAL ESTATE FD 122	0	5,498		5,717		
10	EATON VANCE GLOBAL MACRO - I	0	8,906		8,829		
11	DODGE & COX INTL STOCK FD 1048	0	8,976		10,346		
12	AMER CENT SMALL CAP GRWTH INST 334	0	9,368		9,293		
13	MFS VALUE FUND-CLASS I 893	0	27,170		35,577		
14	JP MORGAN MID CAP VALUE-I 758	0	9,437		12,963		
15	STERLING CAPITAL STRATTION SMALL CA	0	8,749		9,475		
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	5,835		5,385		
17	VANGUARD REIT VIPER	0	2,962		4,126		
18	AQR MANAGED FUTURES STR-I	0	8,802		8,087		
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	1,297		1,251		
20	JPMORGAN HIGH YIELD FUND SS 3580	0	12,681		12,543		
21	T ROWE PRICE INST FLOAT RATE 170	0	5,225		5,215		
22	OPPENHEIMER DEVELOPING MKT-I 799	0	11,500		11,350		
23	INV BALANCE RISK COMM STR-Y 8611	0	2,955		2,908		
24	BLACKROCK GL L/S CREDIT-INS #1833	0	10,667		10,530		
25	SPDR DJ WILSHIRE INTERNATIONAL REA	0	3,826		3,788		
26	ROBECO BP LNG/SHRT RES-INS	0	2,165		2,244		
27	NEUBERGER BERMAN LONG SH-INS #183	0	5,211		5,210		
28	CREDIT SUISSE COMM RT ST-CO 2156	0	3,802		3,010		

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	88
2	Total	2	88

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

1	COST BASIS ADJUSTMENT	1	71
2	MUTUAL FUND TIMING DIFFERENCE	2	179
3	PY RETURN OF CAPITAL ADJUSTMENT	3	133
4	Total	4	383

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	4,722		
										4,722		
										0		

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

	Date	Amount
1 Credit from prior year return	1	36
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	36

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.