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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

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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	18,87	25,571
	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)	353,873	338,924
	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)	372,060	364,495
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 ►)	0	0
	23	Total liabilities (add lines 17 through 22)		
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	372,060	364,495
	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)	372,060	364,495
	31	Total liabilities and net assets/fund balances (see instructions)	372,060	364,495

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	372,060
2	Enter amount from Part I, line 27a	2	-7,232
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	161
4	Add lines 1, 2, and 3	4	364,989
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	494
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	364,495

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(I) 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	(L) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	7,699	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3		0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1	Enter the appropriate amount in each column for each year, see the instructions before making any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	16,377	403,793	0.040558
2014	17,264	421,085	0.040999
2013	17,128	402,673	0.042536
2012	16,861	381,277	0.044222
2011	16,844	388,159	0.043395
2	Total of line 1, column (d)	2	0.211710
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	0.042342
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	377,413
5	Multiply line 4 by line 3	5	15,980
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	89
7	Add lines 5 and 6	7	16,069
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	16,422

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

3 Add lines 1 and 2

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

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

6 Credits/Payments:

6a 2016 estimated tax payments and 2015 overpayment credited to 2016 181

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 7 181

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 92

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 89 Refunded ► 11 3

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

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

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933	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	► 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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 ►	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	
b	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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	5,747		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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		

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	368,266
b	Average of monthly cash balances	1b	14,894
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	383,160
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	383,160
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,747
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	377,413
6	Minimum investment return. Enter 5% of line 5	6	18,871

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	18,871
2a	Tax on investment income for 2016 from Part VI, line 5	2a	89
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	89
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,782
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,782
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	18,782

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	16,422
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	16,422
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XI, line 4	5	
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)	6	89
6	Adjusted qualifying distributions. Subtract line 5 from line 4		16,333

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				18,782
2 Undistributed income, if any, as of the end of 2016				14,894
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 16,422				14,894
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,528
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
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)				17,254
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NA

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					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
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					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					0	
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

6 Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	15,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue. a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		14,429
13	Total. Add line 12, columns (b), (d), and (e)				13 14,429

Part XVI B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

► 16. 16. 17.

4/7/2017

SVP Wells Fargo Bank N A

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

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Data

Check if
self-employed

Final name ► **BrookwaterhouseSeamam, LLC**

Final FIN ► 13 4008324

Film's name ▶ Price/week

Film's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no 412-355-6000

Form 990-

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.

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

Recipient(s) paid during the year

Name

ACADEMY OF NATURAL SCIENCES OF PA

Street

1900 BENJAMIN FRANKLIN PARKWAY

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship

NONE

Foundation Status

IPC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 15,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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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
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Relationship

Foundation Status

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

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

	847	0	0	847
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	847			847

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	67	67	67	0

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	ARTISAN INTERNATIONAL FD 1662		0	10,796	12,548
2	MERGER FUND-INST #301		0	6,987	6,978
3	ARTISAN MID CAP FUND-INSTL 1333		0	16,431	15,743
4	MET WEST TOTAL RETURN BOND CL 151		0	26,769	25,904
5	FID ADV EMER MKTS INC- CL 1607		0	22,676	22,796
6	T ROWE PRICE REAL ESTATE FD 122		0	7,259	7,548
7	EATON VANCE GLOBAL MACRO - I		0	11,920	11,820
8	DODGE & COX INT'L STOCK FD 1048		0	7,265	13,848
9	AMER CENT SMALL CAP GRWTH INST 338		0	12,520	12,428
10	MFS VALUE FUND-CLASS I 893		0	38,660	47,602
11	JP MORGAN MID CAP VALUE- I 758		0	12,672	17,350
12	STERLING CAPITAL STRATTON SMALL CA		0	11,689	12,600
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,923	7,213
14	VANGUARD REIT VIPER		0	3,346	5,612
15	AQR MANAGED FUTURES STR-I		0	11,837	10,825
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,774	1,710
17	JPMORGAN HIGH YIELD FUND SS 3580		0	16,860	16,778
18	T ROWE PRICE INST FLOAT RATE 170		0	6,989	6,986
19	OPPENHEIMER DEVELOPING MKT-I 799		0	15,768	15,186
20	INV BALANCE RISK COMM STR-Y 8611		0	3,959	3,896
21	BLACKROCK GL/S CREDIT-INS #1833		0	14,241	14,080
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,398	5,159
23	ROBECO BP LNG/SHRT RES-INS		0	2,593	3,010
24	NEUBERGER BERMAN LONG SH-INS #183		0	6,978	6,976
25	CREDIT SUISSE COMM RT ST-CO 2156		0	4,894	4,028
26	DODGE & COX INCOME FDCOM 147		0	14,980	15,533
27	HARBOR CAPITAL APPRCTION-INST 2012		0	35,740	44,121
28					

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	117
2	FEDERAL EXCISE TAX REFUND	2	44
3	Total	3	161

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

1	COST BASIS ADJUSTMENT	1	79
2	MUTUAL FUND TIMING DIFFERENCE	2	241
3	PY RETURN OF CAPITAL ADJUSTMENT	3	174
4	Total	4	494

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

Long Term CG Distributions		Amount	7,020	107,150		0		106,471		679		0		0		0		0	
Short Term CG Distributions			0																
Description of Property Sold		CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Adjusted Basis as of 12/31/16	F M V as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains (Loss) on Sale	Excess of FMV Over Adjusted Basis	Adj Basis or Loss	Adj Basis or Loss	Gains (Loss) on Sale	Excess of FMV Over Adjusted Basis	Adj Basis or Loss
1	BLACKROCK GL US CREDIT	081936732		10/27/2015	1/20/2016	551		0	593	42		-256	0	0	0	0	0	0	-256
2	CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/23/2016	353		0	609	-1,044		-428	0	0	0	0	0	0	-428
3	CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/23/2016	616		0	1,223	-771		-452	0	0	0	0	0	0	-452
4	CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	771		0	859	-859		-333	0	0	0	0	0	0	-333
5	CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/23/2016	505		0	2,428	-1,624		-798	0	0	0	0	0	0	-798
6	CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	1,642		0	541	-168		-373	0	0	0	0	0	0	-373
7	CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	373		0	308	-1,354		-426	0	0	0	0	0	0	-426
8	DODGE & COX INTL STOCK	286206103		1/22/2015	4/20/2016	266		0	684	-266		-420	0	0	0	0	0	0	-420
9	DODGE & COX INTL STOCK	286206103		1/13/2015	4/20/2016	658		0	683	-658		-25	0	0	0	0	0	0	-25
10	DODGE & COX INTL STOCK	286206103		11/13/2015	5/11/2016	606		0	371	-359		-18	0	0	0	0	0	0	-18
11	DODGE & COX INTL STOCK	286206103		11/8/2011	5/11/2016	406		0	460	-92		-368	0	0	0	0	0	0	-368
12	DODGE & COX INTL STOCK	286206103		5/10/2012	8/23/2016	2,253		0	1,806	-444		-1,359	0	0	0	0	0	0	-1,359
13	DODGE & COX INTL STOCK	286206103		1/22/2016	8/23/2016	1,580		0	1,354	-226		-1,224	0	0	0	0	0	0	-1,224
14	DODGE & COX INTL STOCK	286206103		2/8/2009	8/23/2016	2,611		0	1,387	-1,224		-818	0	0	0	0	0	0	-818
15	DODGE & COX INTL STOCK	286206103		7/24/2015	5/11/2016	3,529		0	4,347	-818		-3,529	0	0	0	0	0	0	-3,529
16	AMER CENT SMALL CAP GR	0250983220		11/13/2015	1/20/2016	207		0	232	-25		-15	0	0	0	0	0	0	-15
17	ARTISAN INTERNATIONAL FT	04314H402		11/13/2015	5/11/2016	552		0	507	-15		-392	0	0	0	0	0	0	-392
18	ARTISAN INTERNATIONAL FT	04314H402		4/12/2011	5/11/2016	1,339		0	1,089	-444		-250	0	0	0	0	0	0	-250
19	ARTISAN INTERNATIONAL FT	04314H402		4/12/2011	8/23/2016	5,434		0	4,355	-1,079		-2,266	0	0	0	0	0	0	-2,266
20	ARTISAN INTERNATIONAL FT	04314H402		7/12/2013	1/20/2016	398		0	377	-21		-197	0	0	0	0	0	0	-197
21	AQR MANAGED FUTURES ST	0020361859		10/11/2013	8/23/2016	543		0	625	-32		-503	0	0	0	0	0	0	-503
22	ARTISAN MID CAP FUND-NS	04314H400		6/20/2014	8/23/2016	392		0	450	-58		-392	0	0	0	0	0	0	-392
23	ARTISAN MID CAP FUND-NS	04314H400		7/24/2015	1/20/2016	974		0	977	-28		-949	0	0	0	0	0	0	-949
24	DODGE & COX INCOME FD C	286210105		7/24/2015	1/20/2016	949		0	477	6		943	0	0	0	0	0	0	-943
25	DODGE & COX INCOME FD C	286210105		4/20/2014	8/23/2016	483		0	4,014	97		97	0	0	0	0	0	0	-97
26	DODGE & COX INCOME FD C	286210105		7/24/2015	8/23/2016	4,111		0	5,807	-128		-128	0	0	0	0	0	0	-128
27	DODGE & COX INCOME FD C	286210105		10/11/2013	8/23/2016	748		0	315	-17		-17	0	0	0	0	0	0	-17
28	EATON VANCE GLOBAL MAC	2779231728		10/27/2015	1/20/2016	402		0	412	-10		-302	0	0	0	0	0	0	-302
29	FD ADV EMER MKTS INC CL	3459207012		7/24/2015	1/20/2016	974		0	1,056	92		92	0	0	0	0	0	0	-92
30	HARBOR CAPITAL APCTN	41151504		1/22/2015	4/20/2016	2,776		0	3,138	-362		-362	0	0	0	0	0	0	-362
31	DODGE & COX INCOME FD C	286210105		1/22/2015	1/20/2016	956		0	1,002	-46		-46	0	0	0	0	0	0	-46
32	MFS VALUE FUND-CLASS 1#	5529836994		7/24/2015	4/20/2016	5,981		0	5,807	-128		-128	0	0	0	0	0	0	-128
33	MERGER FUND-INST #301	5898059207		2/11/2013	1/20/2016	298		0	2,156	-59		-59	0	0	0	0	0	0	-59
34	MET WEST TOTAL RETURN E	5929056509		1/22/2015	8/23/2016	3,356		0	3,757	-91		-91	0	0	0	0	0	0	-91
35	AGG GLOBAL ALTERNATIVES	6383217885		7/12/2013	1/20/2016	737		0	828	-91		-91	0	0	0	0	0	0	-91
36	NEUBERGER BERMAN LONG	639727885		7/12/2013	8/23/2016	3,110		0	3,646	-536		-536	0	0	0	0	0	0	-536
37	NEUBERGER BERMAN LONG	64128R608		7/12/2015	1/20/2016	852		0	928	-76		-76	0	0	0	0	0	0	-76
38	NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	2,381		0	906	-60		-60	0	0	0	0	0	0	-60
39	NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/20/2016	2,381		0	2,403	-24		-24	0	0	0	0	0	0	-24
40	NEUBERGER BERMAN LONG	64128R608		7/12/2014	4/20/2016	2,110		0	2,424	-314		-314	0	0	0	0	0	0	-314
41	OPENHEIMER DEVELOPING	683974604		1/23/2014	8/23/2016	13,401		0	14,615	-1,214		-1,214	0	0	0	0	0	0	-1,214
42	BOSTON P LNSHRT RES-IN	74951K581		7/12/2013	8/23/2016	1,187		0	1,038	-149		-149	0	0	0	0	0	0	-149
43	T ROWE PRICE SHORT TERM	77987P105		6/10/2015	1/20/2016	688		0	694	-6		-6	0	0	0	0	0	0	-6
44	T ROWE PRICE SHORT TERM	77987P105		7/12/2013	4/10/2016	1,406		0	2,152	-3		-3	0	0	0	0	0	0	-3
45	T ROWE PRICE SHORT TERM	77987P105		6/10/2014	4/20/2016	4,006		0	4,019	-13		-13	0	0	0	0	0	0	-13
46	T ROWE PRICE SHORT TERM	77987P105		11/13/2015	4/20/2016	681		0	704	59		59	0	0	0	0	0	0	59
47	T ROWE PRICE SHORT TERM	77987P105		12/3/2014	1/20/2016	1,547		0	1,403	-139		-139	0	0	0	0	0	0	-139
48	T ROWE PRICE REAL ESTAT	7798919109		12/24/2015	1/20/2016	305		0	2,033	122		122	0	0	0	0	0	0	122
49	SPDR D WILSHIRE INTERN	78463X863		4/26/2011	1/20/2016	430		0	469	39		39	0	0	0	0	0	0	39
50	SPDR D WILSHIRE INTERN	78463X863		7/22/2015	1/20/2016	1,320		0	1,406	-360		-360	0	0	0	0	0	0	-360
51	SPDR D WILSHIRE INTERN	78463X863		4/12/2011	1/20/2016	3,520		0	3,910	-390		-390	0	0	0	0	0	0	-390
52	SPDR D WILSHIRE INTERN	78463X863		4/12/2011	1/20/2016	763		0	704	59		59	0	0	0	0	0	0	59
53	SPDR D WILSHIRE INTERN	78463X863		4/12/2011	1/20/2016	1,547		0	1,403	-139		-139	0	0	0	0	0	0	-139
54	SPDR D WILSHIRE INTERN	78463X863		4/12/2011	1/20/2016	2,155		0	2,033	122		122	0	0	0	0	0	0	122
55	SPDR D WILSHIRE INTERN	78463X863		4/12/2011	1/20/2016	430		0	469	39		39	0	0	0	0	0	0	39
56	SPDR D WILSHIRE INTERN	78463X863		7/22/2015	1/20/2016	1,320		0	1,406	-360		-360	0	0	0	0	0	0	-360
57	STERLING CAPITAL STRAT	85917K546		5/11/2012	1/20/2016	3,939		0	4,298	-245		-245	0	0	0	0	0	0	-245
58	VANGUARD RETI VIPER	85917K546		7/22/2015	1/20/2016	1,320		0	1,406	-360		-360	0	0	0	0	0	0	-360
59	VANGUARD RETI VIPER	85917K546		7/22/2015	1/20/2016	4,006		0	4,019	-13		-13	0	0	0	0	0	0	-13
60	JP MORGAN MID CAP VALUE	85917K546		4/12/2011	1/20/2016	422		0	510	-88		-88	0	0	0	0	0	0	-88
61	VANGUARD RETI VIPER	85917K546		4/12/2011	1/20/2016	599		0	606	70		70	0	0	0	0	0	0	70
62	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	73		0	329	-24		-24	0	0	0	0	0	0	-24
63	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	416		0	446	-59		-59	0	0	0	0	0	0	-59
64	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	704		0	805	-101		-101	0	0	0	0	0	0	-101
65	JP MORGAN MID CAP VALUE	85917K546		12/17/2010	1/20/2016	599		0	910	-390		-390	0	0	0	0	0	0	-390
66	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	422		0	704	-59		-59	0	0	0	0	0	0	-59
67	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	1,547		0	1,403	-139		-139	0	0	0	0	0	0	-139
68	VANGUARD RETI VIPER	85917K546		12/17/2010	1/20/2016	2,155		0	2,033	122		122	0	0	0	0	0	0	122
69	SPDR D WILSHIRE INTERN	85917K546		4/12/2011	1/20/2016	430		0	469	39	</								

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

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation managers							5,747	0			
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	5,747		

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

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

Date	Amount
1	181
2	
3	
4	
5	
6	
7	181

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

1	Distnbutable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	14,894
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,894