## Form **990-P**F

## **Return of Private Foundation**

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

OMB No 1545-0052

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.lrs.gov/form990pf.

ON 10 10 10 10 10 10 10 10 10 10 10 10 10
2016
Open to Public Inspection

For	aler	ndař year 2016 or tax year beginning		, and ending		
Nar	ne o	foundation			A Employer identificatio	n number
_ <u>P</u>	EG	GY AND ELLIS WACHS FOUR	NDATION		23-6802690	5
		and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	<b>B</b> Telephone number	
		S. 18TH STREET		8B	215-732-84	486
_		own, state or province, country, and ZIP or foreign	postal code		C If exemption application is	pending, check here
		LADELPHIA, PA 19103		<del></del>	<u> </u>	
G C	heck	call that apply: Initial return		rmer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		Foreign organizations m check here and attach or	eeting the 85% test,
	· 1	Address change	Name change			
H C	_	k type of organization: X Section 501(c)(3) e ection 4947(a)(1) nonexempt charitable trust	xempt private foundation  Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
l Fa			ting method: X Cash	Accrual	]	
		- 1 —	Other (specify)		F If the foundation is in a under section 507(b)(1	
-	\$	2,115,580. (Part I, cold	umn (d) must be on cash b	pasis)	aa 555 557 (5)(	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	rt l		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(cash basis only)
	2	Check X If the foundation is not required to attach Sch B			- N/ FA	-
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	46,360.	46,360.		STATEMENT 2
	5a	Gross rents		-		
	b	Net rental income or (loss)				
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	117,444.			
eun	b	Gross sales price for all assets on line 6a 756,601.				-
Revenue	7	Capital gain net income (from Part IV, line 2)		117,444.		
_	_8	Net-short-term capital/gam		·······		
	9	Income modifications Gross sales-less returns and allowances				
	10å	and allowances Less Cost processold		· <u>-</u>		
	"	Goss profit or (loss)			1	
	11	Other-income AEN UT	273.	273.		STATEMENT 3
	12	Total. Add lines Librough 11	164,079.	164,079		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
w	15	Pension plans, employee benefits				
Ses .		Legal fees	2 000			2 000
		Accounting fees STMT 4	3,000.	0.		3,000. 13,223.
ee ee		Other professional fees STMT 5	13,223.	<u> </u>		13,223.
30 MAR 1 3 2017 Administrative Expense	17 18	Interest Taxes				
Sta	19	Depreciation and depletion				
<b>≋</b>	20	Occupancy				
<b>P</b>	21	Travel, conferences, and meetings				
	22	Printing and publications				
SCANNED perating and Ad		Other expenses STMT 6	2,459.	0 .		2,459.
ati 🤔	24	Total operating and administrative				
SCAN Operating		expenses. Add lines 13 through 23	18,682.	0		18,682.
0	25	Contributions, gifts, grants paid	78,115.	-		78,115.
	26	Total expenses and disbursements	06 505	•		06 707
	-	Add lines 24 and 25	96,797.	0.		96,797.
		Subtract line 26 from line 12:	67,282.			
	ı	Net investment income (if negative, enter -0-)	01,404.	164,079		
	l	Adjusted net income (if negative, enter -0-)			N/A	
		· · net insenie (···loguiro, olioi v )				

 $_{\rm 623501\ 11\text{-}23\text{-}18}$  LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

		90-11 (2010) PEGGI AND EDDID WACIIS F	<del></del>		7002030 Page 2
P	art	II . Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	·
_	,		(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	1	Savings and temporary cash investments	170,767.	184,572.	184,572.
	3	Accounts receivable >	1		
		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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts	]		
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			<del>-</del>
	Ь	Investments - corporate stock STMT 7	1,403,706.	1,457,183.	1,931,008.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			-
		Less accumulated depreciation			
	12	Investments - mortgage loans		· ···-	
	13	Investments - other			
	1	Land, buildings, and equipment; basis			
	``	Less accumulated depreciation	1		
	15	Other assets (describe >	<del></del>		
		Total assets (to be completed by all filers - see the			
	10		1,574,473.	1,641,755.	2 115 500
_	17	Instructions. Also, see page 1, item I)	1,3/4,4/3.	1,041,/33.	2,115,580.
	17 18	Accounts payable and accrued expenses	<del></del>		
		Grants payable	<del></del>		
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
E.	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
		<b>-</b>			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ś	l	and complete lines 24 through 26 and lines 30 and 31.			
oce.	24	Unrestricted			
ala	25	Temporarily restricted			
B	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
ᅕ		and complete lines 27 through 31.			
ş	27	Capital stock, trust principal, or current funds	1,403,706.	1,457,183.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	170,767.	184,572.	
ž	30	Total net assets or fund balances	1,574,473.	1,641,755.	
_	31	Total liabilities and net assets/fund balances	1,574,473.	1,641,755.	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
_				<u> </u>	
		net assets or fund balances at beginning of year - Part II, column (a), line	<b>J</b> U		1 584 482
	•	st agree with end-of-year figure reported on prior year's return)		11	1,574,473.
		r amount from Part I, line 27a		2	67,282.
		r increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	3	0.
		lines 1, 2, and 3		4	1,641,755.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,641,755.

Part IV   Capital Gains	and Losses for Tax on I	nvestmen	t 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 (c) P - Purchase D - Donation (c)		icquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED					Р				
_b				ļ					
<u>C</u>									
<u>d</u>	· · · -	<del>.</del>							<del></del>
<u>e</u>	/fi Depression allowed	(-) 0-		<u>!</u> 			41.0-		
(e) Gross sales price	(or allowable) plus expense of sale							in or (loss) (f) minus (	g)
<u>a</u> 756,601.		_	639,15	7.	_				117,444.
<u>b</u>			_		_				
C		ļ	_	∤	_				****
d					_				
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69			(1)	Counc /Co	al (b) gain	m.n
Complete only for assets shown	(i) Adjusted basis	T .	cess of col. (i)					ol. (h) gain ot less than	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any					from col. (I	
-			(),, 2,						117 ///
a b				$\dashv$					117,444.
C						-			
d				-					
e									
	C 16 ages also and		<del></del>	$\overline{}$		· · ·			
2 Capital gain net income or (net ca	pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$			<b> </b>	2				117,444.
, ,	( (.000)) 0		'	7 ]					11//111
<ol> <li>Net short-term capital gain or (los If gain, also enter in Part I, line 8,</li> </ol>		nd (6):		1					
If (loss), enter -0- in Part I, line 8	column (c).			1	3			N/A	
	nder Section 4940(e) for	r Reduced	Tax on Net	Inv	estme	nt Inco	me	11/11	· · · · · · · · · · · · · · · · · · ·
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual  1. Enter the appropriate amount in e	ion 4942 tax on the distributable ar	omplete this pa	ırt.						Yes X No
_ (a)	(b)		,	(c)	<u> </u>		1		(d) ution ratio
Base periód years Calendar year (or tax year beginnir	والمراجع المراجع	stributions	Net value of no		ıtable-us	e assets	1 (	Distribi col. (b) divi	ution ratio ded by col. (c))
2015		8,179.		1	. 985	,487		(2) (3)	.049448
2014		39,624.	_			,422		•	.044513
2013		77,830.		1		,803		<del>-</del>	.042768
2012		76,791.		1		,534			.048555
2011		8,393.		1		,527		•	.038102
						-			
2 Total of line 1, column (d)							2		.223386
3 Average distribution ratio for the 5	year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars				
the foundation has been in exister		• •	.,				3		.044677
	-								
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X,	line 5					4	:	1,958,426.
5 Multiply line 4 by line 3							5		87,497.
6 Enter 1% of net investment incom	e (1% of Part L line 27h)						6		1,641.
	- ( 5 5								
7 Add lines 5 and 6							7	-	89,138.
8 Enter qualifying distributions from	Part XII, line 4						8		96,797.
	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 19	6 tax rate	e.			
See the Part VI instructions.			<del></del>						

	n 990-PF (2016) PEGGY AND ELLIS WACHS FOUNDAT	TON	40.40(1-) 40.40(-)		<u> 23-</u>	6802	696		Page 4
	art VI Excise Tax Based on Investment Income (Section 494)			, or 4	948	- see i	nstru	Ctio	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and elements are a section 4940(d)(2).								
	Date of ruling or determination letter: (attach copy of letter if nec							, ,	4 4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>►</b> [.X.	J and enter 1%	}	1_	<del> </del>		<u>т ' р</u>	<u>41.</u>
	of Part I, line 27b								
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%				_	1			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers e	nter -U-)	ł	2	┼──		1,6	41
3	Add lines 1 and 2			}	3	<del> </del>		Ι,ο	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	itners e	enter -u-)	ŀ	4	-		1,6	0.
_	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			į	5			<u>, o</u>	41.
6	Credits/Payments:	ء ا	1 2	63.					
	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,2	103.					
	Exempt foreign organizations - tax withheld at source	6b							
	: Tax paid with application for extension of time to file (Form 8868)	6c 6d	<del> </del>						
	I Backup withholding erroneously withheld  Total credits and payments. Add lines 6a through 6d	Ou			7	}		3 2	63.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	chad		1	8	<del>                                     </del>		J , 4	03.
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	Cileu			9				
					10	<del>                                     </del>		1 6	22.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax		1,622. Refund	a d	11	<del> </del> -		<del>- ,                                   </del>	0.
_	art VII-A Statements Regarding Activities		1 / O 2 2 3   Notiona	<u> </u>		<del></del>			•
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation	or did it participate or in	tervene	ın			Yes	No
	any political campaign?		or alone participate of in				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	ses (se	e instructions for the de	efinition)	?		1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a						1		_ <del></del>
	distributed by the foundation in connection with the activities.		,				1		
C	Did the foundation file Form 1120-POL for this year?						1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:							
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers		3	0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendi			n			]		į
	managers. ► \$ 0 .								
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?					2		<u>X</u>
	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 i	nstrum	nent, articles of incorpo	ration, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es					3		X
4a	f n Did the foundation have unrelated business gross income of \$1,000 or more during the yea	ır۶					4a		<u>X</u>
	olf "Yes," has it filed a tax return on Form 990-T for this year?				N	I/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•					5		_X_
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	ither:							
	By language in the governing instrument, or								İ
	By state legislation that effectively amends the governing instrument so that no mandator	y airec	tions that conflict with t	ine state	iaw				37
_	remain in the governing instrument?		0.14 - 177	D4.30/			6	v	<u>X</u>
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	npiete	Part II, coi (c), and i	Paπ xv			7	Х	<del></del>
0	Enter the states to which the foundation reports or with which it is registered (see instruction	ne) 🛌							İ
ъa	1 Enter the states to which the foundation reports or with which it is registered (see instruction)	ilis) $ ightharpoonup$	<del></del>						
	PA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Horne	General for decignate						ļ
0	of each state as required by General Instruction G? If "No," attach explanation	uuoi ne)	y uchicial (of uesignate,	'			8b	х	
۵	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4	1942(1)(3) or 4942(1)(5)	for cale	ndar		30	- 43	
3	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," c			ioi calti	iiudi		9		X
10							10	-	X
	any persons second second a schedule of the second se	ag naufi	g mon names and addresse			Fo		)-PF	(2016)

1. All any lime during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b) (13)? if "esc," attach schedule (see instructions)   11	Pa	rt VII-A	Statements Regarding Activities (continued)			
sections 5(2(b) (13)? If vess, attach schedule (see instructions)  2. Did the foundation make a distribution to a doma divised fund over which the foundation or a disqualified person had advelory privileges?  3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  13. The books are in care of > THE TRUSTES  15. Section 4947(b)(1) onceins the foundation favor in the foundation have an interest the page and either the amount of tax-exemption interest received for the page and either the amount of tax-exemption interest received on accreted during the year  16. A dary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or of the financial account in a foreign country?  See the instructions for exceptions and filling requirements for Financian Form 114. If Yes, enter the name of the financian country >  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 firmly times is beckeded 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?  (2) Borrow money from, land money for, or leaviness to disqualified person?  (3) Firms show grows, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remittives the expenses of, a disqualified person?  (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)?  (6) Agree to symmony or properly or person with 90 days.)  (7) Expension of povernment service, it termination with 90 days.)  (8) Agree to symmony or properly or person with 90 days.)  (9) Agree to symmony or properly or person with 90 days.)  (9) Agree to symmony or person or person or person or person or person or person or person		•	1		Yes	No
sections 5(2(b) (13)? If vess, attach schedule (see instructions)  2. Did the foundation make a distribution to a doma divised fund over which the foundation or a disqualified person had advelory privileges?  3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  13. The books are in care of > THE TRUSTES  15. Section 4947(b)(1) onceins the foundation favor in the foundation have an interest the page and either the amount of tax-exemption interest received for the page and either the amount of tax-exemption interest received on accreted during the year  16. A dary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or of the financial account in a foreign country?  See the instructions for exceptions and filling requirements for Financian Form 114. If Yes, enter the name of the financian country >  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 firmly times is beckeded 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?  (2) Borrow money from, land money for, or leaviness to disqualified person?  (3) Firms show grows, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remittives the expenses of, a disqualified person?  (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)?  (6) Agree to symmony or properly or person with 90 days.)  (7) Expension of povernment service, it termination with 90 days.)  (8) Agree to symmony or properly or person with 90 days.)  (9) Agree to symmony or properly or person with 90 days.)  (9) Agree to symmony or person or person or person or person or person or person or person	11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges?   12	•	-		11		X
If "Yes," attach statement (see instructions)  Job the frondation comply with the pubbic inspection requirements for its annual returns and exemption application?  Website address ▶ N/A  14 The books are in care of ▶ THE TRUSTEES  Located at № 237 S. 18TH STREET, PHILADELPHIA, PA  JP+4 ▶191.03  15 Section 4947(a)(1) nonexempt charibable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the manunor of lax-exempt interest research or accrued furning they are  16 A tary time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hannual account in a foreign country?  See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any Item is Checked in the "Yes" column, unless an exception applies.  File	12					
18				12		х
Websta address   N   N	12				x	
14 The books are nace of ▶ THE TRUSTES  Located at № 237 S. 18TH STREET, PHILADELPHIA, PA  2/P+4 ▶ 19103  15 Section 4947(a)(1) nonexempt charitable trusts fing form 990-PF in fleu of Form 1041 - Check here and enter the amount of that-exempt interest received or accrued during the year  16 A tany time during calendar year 2016, did the foundation have an interest in or a significance or other authority over a bank, securities, or other financial account in a foreign country?  See the nestrotions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 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?  (2) Borrow money from, lend money (to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of other watable for the benefit or use of a disqualified person)?  (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 letimensation of povernment service, Interminating within 90 days.)  1 In any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  1 In any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations described in 1a, other than excepted acts, that were not corrected before the first day of the ta	10					
Located at № 237 S. 18TH STREET, PHILADELPHIA, PA    Section 4947(a)(1) nonexempt charable 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  16. At any time during calendar year 2016, did the foundation have an interest nor 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.	14			2-8	486	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1941- Check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during claindar 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.  Foreign country  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1	17					
And enter the amount of tax-exempt interest received or accrued during the year  6 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.  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.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend circeld to (or accept it from) a disqualified person?  (3) Furinsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation appead or make a grant to to to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53-41(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  A the end of tax year 2016, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect debetion 4942(a)(2) or being applied	15					$\Box$
Ves   No securities, or other financial account in a loreign country	10			N	/ <b>A</b>	ш
See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! > Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No    (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No    (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No    (6) Agree to pay money or property to a government official? (Exception. Check "No"   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 disks.)   Yes   No    b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1,6) are a current notice regarding disaster assistance (see instructions)?   No   No    b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described an Regulations section 53.494 (1,6) are a current notice regarding disaster assistance (see instructions)?   No   No   No   No   No   No   No   N	10			14		No
See the instructions for exceptions and filing requirements for FinCEN Form 114. It "Yes," enter the name of the thorogen country.	10			10	163	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				10		Δ_
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either derectly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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); or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person); or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person); or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person); or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person); or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Set" to 161/160, did any of the acts fall to quality under the exceptions described in Regulations  b If any answer is "Set" to 161/160, did any of the acts fall to quality under the exceptions described in Regulations  b If any answer is "Set" to 161/160, did any of the acts fall to quality under the exceptions described in Regulations  before the first day of the tax year beginning in 2016?  1 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?  If "Yes is t						
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491 (1/3) or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  7 Day and 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?  1a At the end of tax year 2016, did the foundation have any undistributed income (lines 64 and 6e, Part XIII) for tax year(s) beginning before 2016?  1f "Yes, Ist 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) all years listed, answer 'No' and attach statement -see instructions.)  1 If the provisions of section 4942(a)(2) are being applied to any o	Б					
1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sele or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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.)  b) If any answer is "Yes" to 14(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) If any answer is "Yes" to 14(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)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5):  a) At the end of fax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years being applied to any of the year's listed of a little provisions of section 4942(a)(2) are being applied to any of the year's listed of the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach with the foundation have access business broldings in 2016 as a result of (1) any	Г			T	Vaa	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 1q(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-491(4)-3 or in a current notice regarding disaster assistance (see instructions)?  C but 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?  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(i)(3) or 4942(i)(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?  If "Yes," list the 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.)  b If "Yes," list the years begin any amount in a manner that person soft 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 de					res	NO
22   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No	1a					
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  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?  C) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a) At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2016?  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.)  c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D) 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 hold						
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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 53.494 f(0)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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?  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.)  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						
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes" to Ta(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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  before the first day of the tax year beginning in 2016?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  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.)  of If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  Image: A section 4942(a)(2) are being applied to any of the year slisted in 2a, list the years here.  Image: A section 4942(a)(2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(a)(7) to dispose of holdings acquired by grif or bequest; or (3) the lapse of the 10-1, 15-, or 20-year first phase holding perio		•				
(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)?  (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.)  b) If any answer is "Yes" to 1a(1)-60, 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)?  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?  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(i)(3) or 4942(i)(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?  If "Yes," list the years bunders highly in 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.)  b) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
for the benefit or use of a disqualified person)?  (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.)  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)?  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?  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(i)(3) or 4942(i)(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?  If "Yes," list the years Isted 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.)  N/A  2b  It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Again the foundation more during the year any amount in a manner that would jeopardize its charitable purposes?  Again the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz						
(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality 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  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?  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?  If "Yes," list the years b  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All Did the foundation hold more tha		• •		i		
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.)  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  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?  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?  If "Yes," list the years \[ \subset \] , , , ,  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.)  If "Yes," list the years \[ \subset \] , , ,  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  \[ \subset \] 1 if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  \[ \subset \] 1 if the provisions of 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)  Ab Did the foundation invest during the year any amount in a manner that would epopardize its charitable purpose?  4 a X  b Old the foundation make any investme				į		
termination of government service, if terminating within 90 days.)  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)?  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?  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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2						
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 (see instructions)?  It is by 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?  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?  If Yes, list the years   Yes   No If Yes, list the years is undistributed income? (If applying 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In a part of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes   No 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)  N/A a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but a		ıf the f				
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  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?  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(i)(3) or 4942(i)(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?  If Yes, list the years		termin	ation of government service, if terminating within 90 days.)	1		
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(i)(3) or 4942(i)(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?  If "Yes," list the years   Yes X No   Yes X N	b			1		
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?  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?  If "Yes," list the years \		section 53.	4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
before the first day of the tax year beginning in 2016?  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(i)(3) or 4942(i)(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?  If Yes, "list the years Yes, " yes, " yes, " yes, " yes, " yes, " list the 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.)  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) (a) the layers here.  In It the provisions of section 4942(a)(2) (a) the layers here.  In It the provisions of section 4942(a)(2) (a) the layers here.  In It the provisions of section 4942(a)(2) (a) the layers here.  In It the provisions of section 4942(a)(2) (a) the layers here.  In It the provisions of section 4942(a)(2		Organizatio	ins relying on a current notice regarding disaster assistance check here			
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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Ç	Did the fou	ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		before the	first day of the tax year beginning in 2016?	1c		_X_
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?  If "Yes," list the years   Yes   X No   If "Yes," list the years   Yes   X No   If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach states and attach states listed in 2a, list the years listed, answer "No" and attach states listed in 2a, list the years listed, answer "No" and attach states listed in 2a, list the years listed in 2a, list th	2	Taxes on fa	ulure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
before 2016?  If "Yes," list the years \		defined in s	section 4942(j)(3) or 4942(j)(5)):	ł		
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.)  b (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  c (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  during the year?  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)  N/A  da Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	а	At the end				
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>IV/A IV/A /b>		before 201	6? Yes X No	ļ		
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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the year is the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years here.  If the provisions of section 4942(a)(a) are being applied to any of the years here.  If the provisions of section 4942(a)(a) are being applied to any of the years here.  If the provisions of section 4943(a) are applied to any time during the year any time during the year here.  If the provisions of section 4943(a) any time any ti		If "Yes," list	the years <b>&gt;</b> , , ,			
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b	Are there a	ny years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation o	f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  X		statement -	see instructions.) N/A	2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Lyes 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)  13 b  14 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?  3 b  4 b  X	C	If the provi	sions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Lyes 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)  13 b  14 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?  3 b  4 b  X		<b>.</b>				
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)  1	3a	Did the fou				
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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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		during the	year? Yes X No			
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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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	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			
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)  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						
Form 4720, to determine if the foundation had excess business holdings in 2016.)  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		-		1		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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?4bX		-		3b		
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	4a		- · · · · · · · · · · · · · · · · · · ·	-		X
had not been removed from jeopardy before the first day of the tax year beginning in 2016?						
	•			4b		х
					)-PF	

3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations in	nust complete t	his part. Foreign foui	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc., purposes:			
а	Average monthly fair market value of securities			1a	1,821,491.
b	Average of monthly cash balances			1b	166,759.
_	Fair market value of all other assets			1c	0.
d			:	1d	1,988,250.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,988,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	see instructions	)	4	29,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and or			5	1,958,426.
6	Minimum investment return. Enter 5% of line 5			6	97,921.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations check here   and do not complete this part.		perating foundations ar	d certain	
1	Minimum investment return from Part X, line 6			1	97,921.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,641.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	1,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,280.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	96,280.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, line 1		7	96,280.
P	art XII Qualifying Distributions (see instructions)	•			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses:	,		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		:	1a	96,797.
b	Program-related investments - total from Part IX-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitat	ole, etc., purposes	3	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, at	nd Part XIII, line 4	ļ.	4	96,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	stment			
	income. Enter 1% of Part I, line 27b			5	1,641.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	95,156.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years w	hen calculating v	hether the foundation of	qualifies for	the section

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

				<del></del>
,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI,				
line 7				96,280.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			95,083.	
<b>b</b> Total for prior years:				
		0.		
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: ►\$ 96,797.				
a Applied to 2015, but not more than line 2a			95,083.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,714.
e Remaining amount distributed out of corpus	0.			<u> </u>
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	_			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017			i	94,566.
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)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	:			
Subtract lines 7 and 8 from line 6a	0.			
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			1	- 000 55
				Form <b>990-PF</b> (2016)

	ND ELLIS WA			23-68	02696 Page 10
Part XIV Private Operating F	<del></del>		-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		=	<u> </u>	Lia va via	40(1)(5)
<b>b</b> Check box to indicate whether the foun		ng toundation described i	n section Prior 3 years	4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	(4) 2010	(0) 2013	(6) 2014	(0) 2013	(6) 10(a)
investment return from Part X for					
each year listed					<del></del>
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			1		
exempt activities				1	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c  Complete 3a, b, or c for the					<del></del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					<del></del>
(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		<u> </u>			
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	section 507(d)(2).)			
ELLIS WACHS					<del> </del>
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	rtnership or
NONE	a a constant				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ograms:		·-
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does i		
the foundation makes gifts, grants, etc.		<del></del>		· · · · · · · · · · · · · · · · · · ·	<u>d.</u>
a The name, address, and telephone num	iber or e-mail address of t	the person to whom appli	cations should be addre	ssed:	
<b>b</b> The form in which applications should	pe submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
823801 11-23-18					Form <b>990-PF</b> (2016)

Total

Part XVI-A Analysis of Income-Prod	ucing Activitie	s			
ter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exemp
Program service revenue:	code	Amount	sion code	Amount	function income
a	_				
b	_				
c	-				
d	-				
e	-		<del></del>		
	_				
g Fees and contracts from government agencies			<del>-   -   -</del>		······································
Membership dues and assessments Interest on savings and temporary cash			<del>-   -   -</del>	<del></del>	
investments			14	2.	
Dividends and interest from securities			14	46,360.	<del></del>
Net rental income or (loss) from real estate:	·		1-3-1	20/3000	<del></del>
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income		<del></del>	18	273.	
Gain or (loss) from sales of assets other			1 1		
than inventory		<u>-</u> -	18	117,444.	
Net income or (loss) from special events		<del> </del>			
Gross profit or (loss) from sales of inventory	<del></del>				
Other revenue:					
a	-		<del>-   -   -</del>	<del></del>	
<b>b</b>	-		<del>-   -   -</del>		
<u> </u>	-		<del></del>	<del></del>	
d	-	·····			
Subtotal. Add columns (b), (d), and (e)	_		0.	164,079.	
Total. Add line 12, columns (b), (d), and (e)	<del></del>			13	164,0
ee worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities		nlichment of	Evemnt Di	Imoses	
art Avi-B Relationship of Activities					
ine No. Explain below how each activity for which in				importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other the	an by providing funds	for such purposes)			
	<del></del>				
	<del></del>	·····			

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
		_
		_
		_
		_
		_
		_
		_
		_
		_
		_

Form 99 Part		016) PEGGY	AND ELL	IS WA	CHS	FOUNDATION	and Relations	23-68 hips With Nonch			ige <b>13</b>
		Exempt Organ	izations					mps with resiler			
		ganization directly or indi			_			ion 501(c) of		Yes	No
		other than section 501(c)					nizations?				
		from the reporting found	ation to a noncharit	able exemp	pt organi	zation of:			10/11		v
٠,,	Cash Other	accate							1a(1) 1a(2)	-	X
٠,		assets sactions;							14(2)		-21
_		of assets to a noncharita	ble exempt organiz	ation					1b(1)		Х
		ases of assets from a no			on				1b(2)		X
		l of facilities, equipment,		Ū					1b(3)		X
(4)	Reimt	oursement arrangements	<b>;</b>						1b(4)		X
(5)	Loans	or loan guarantees							1b(5)	-	X
٠,		rmance of services or me	•	-					1b(6)	ļ	X
	-	facilities, equipment, ma	- ·						<u> 1c</u>		X
		ver to any of the above is		_						sets,	
		s given by the reporting for the value of the goods,				ess than fair market vait	ie ili any transactioi	i or snaming arrangemen	i, Snow in		
(a) Line n		(b) Amount involved	<del></del>			empt organization	(d) Description	n of transfers, transactions, a	nd sharing ar	rangeme	ents
(-,		(-)	(4)	N/			(-,				
	_								····		
	-										
								• •			
-			<del>                                     </del>								
		idation directly or indirec	•			• =	zations described		<u> </u>	[	<b>-1</b>
		501(c) of the Code (other		c)(3)) or in	section	5277			Yes	LA	] No
וו פ	res, co	mplete the following sch (a) Name of org			/h	) Type of organization		(c) Description of relation	nship		
N/A		(2) ((2.11)	Janization.		- 1	y type of organization		(0) = 000			
								•	···	-	
								•			
							ļ	····			
٥:		penalties of perjury, I declare ilief, it is true, correct, and cor						. b b	May the IRS return with th	discuss	this
Sign Here		RIBBOAR IS	and Mrs	ه فیک		1217-11			shown below	/ (see ins	tr )?
11616	Sign	ature of officer or trustee	<u> </u>	, <del>,,</del> ~		Date Parts	Title		LX Yes	s <u> </u>	_l No
<del></del>	July	Print/Type preparer's na		Prepare	r's signa	Date	Date	Check   If PTI	N		
		Typo properor o ne	<del>-</del>	0	. S Sigilo			self- employed			
Paid		STANLEY A.	WIELGUS	J.A.	لعاريا	CALLA CIPA	2-24-17	` '	00052	2560	
Prep	arer	Firm's name ► STE		ACK,	LLC	1	· · · · · · · · · · · · · · · · · · ·	Firm's EIN ► 16 -			

Phone no. 610-687-1600

**Use Only** 

Firm's address ▶ 125 STRAFFORD AVE, STE 200 WAYNE, PA 19087

FORM 990-PF INTERE	ST ON SAVI	NGS AND TE	MPORA	RY CASH	INVEST	MENTS S	TATEMENT	1
SOURCE		REV	A) ENUE BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
PNC BANK - PREMIUM	<del></del>		2.	_	2.			
TOTAL TO PART I, LI	INE 3			2.		2.		
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SEC	URITIES	S S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOK	NET	(B) INVEST- INCOME	(C) ADJUSTI NET INCO	
PNC ADVISORS - 5169	46,360	•	0.	46,36	0.	46,360.		
TO PART I, LINE 4	46,360	<u> </u>	0.	46,36	0.	46,360.		
FORM 990-PF		OTHER	INCOM	E		s	TATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS			(C) ADJUSTEI NET INCOI	
DELL INC CLASS ACTI	ON SETTLEM	ENT		273.		273.		
TOTAL TO FORM 990-F	F, PART I,	LINE 11 =		273.	-	273.		
FORM 990-PF		ACCOUNT	ING F	EES		S	TATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	ADJ	(C) JUSTED INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		3,000		0	),		3,0	00.
TO FORM 990-PF, PG	1, LN 16B	3,000	•	0	·		3,0	00.
	<b>—</b>				=			

FORM 990-PF ' C	THER PROFES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
INVESTMENT FEES	13,223.	0	•	13,223.	
TO FORM 990-PF, PG 1, LN 16C	13,223.	0	•	13,223.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
TRANSACTION CHARGES ACCOUNT FEES TAX WITHHELD BANK SERVICE CHARGES	705. 1,279. 425. 50.	0 0 0	•	705. 1,279. 425. 50.	
TO FORM 990-PF, PG 1, LN 23	2,459.	0	•	2,459.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE			1,457,183.	1,931,008.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		1,457,183.	1,931,008.	

FORM 990PF, PART II - INVESTMENTS		<del></del>	<del></del>	
	Beginning	End	End	
	of Year	of Year	of Year	
	Book Value	Book Value	Fair Market Value	
Equities				
Brinker International Inc	28,027	28,027	29,718	
	33,494	33,494	52,060	
Carnival Corp Gildan Activewear Inc	37,299	53,690	50,740	
Hanes Brands INC	37,289	36,979	34,512	
Kohls Corp	82,708	30,979	34,312	
Twenty First Century - CL A WI (FOXA)	33.839	59,128	56,080	
Whirlpool Corp	0	45,266	54,531	
Winnebago Industries Inc	29,787	19,858	31,650	
William Sago mazoulos mo			01,000	· · · · · · · · · · · · · · · · · · ·
	245,154	276,442	309,291	
Diagon PLC	22 009	44,153	51.070	
Diageo PLC Philip Morris Internat-W/I	23,998	32,031	51,970 36,596	
Procter & Gamble Co	63,564	32,031	36,596	
Schweitzer Maudit Intl Inc		57,639	68,295	
Unilever NV New York Shares New (UN)	73,247 57,800	57,800	61,590	
United Nat Foods Inc	57,800	24,548	33,404	
Ormed Nat Foods INC		24,340	33,404	
	243,453	216,171	251,855	
	243,433	210,171	231,035	
ChevronTexaco Corp	51,254	29,672	35,310	
Devon Energy Corp New	59,773	23,372	0,5,00	
Exxon Mobil Corp	43,506	18,260	27,078	
Noble Energy Inc	47,433	10,200	27,070	
	201,966	47,932	62,388	
		<del>                                     </del>	+	
American Express Co	3,234	3,234	22,224	
JP Morgan Chase & Co	29,683	18,702	43,145	
Progressive Corp Ohio	36,592	36,592	53,250	
State Str Corp	39,073	25,001	54,404	
Wells Fargo & Company New	34,591	24,640	66,132	
Western Union CO	25,678	12,780	21,720	
	400.054	100.040	000.075	
	168,851	120,949	260,875	
Abbot Laboratories INC	0	71,160	69,138	
Becton Dickinson & Co	35,053	14,021	33,110	
Cardinal Health Inc	18,479	18,479	43,182	
Johnson & Johnson	36,573	36,573	69,126	
Lilly Eli & Co	32,331	32,331	36,775	
Pfizer Inc	37,491	37,491	48,720	
	159,927	210,055	300,051	
		55.005		
Eaton Corp PLC	55,935	55,935	67,090	
Ametek INC New	0	58,191	58,320	
Donaldson Inc	36,426	25,218	37,872	
Graco INC	0	36,568	41,545	
Grainger W W Inc	41,146	41,146	46,450	
Illinois Tool Works	29,481	29,481	85,722	
Kennametal Inc	86,183	25.056	0	
Parker Hannifin Corp	25,956	25,956 54,619	42,000	
Rockwell Collins Inc	26,119	36,333	55,656 46,540	
Steelcase Inc		24,601		
3M Company United Parcel Service CL B	24,601 38,615	19,308	53,571 22,928	
World Fuel Svcs Corp	19,892	61,140	64,274	
	- 10,002	1	1	
	384,354	468,496	621,968	
Alliance Data Systems Corp	0	63,308	68,550	
Cognizant Technology Solutions	0	53,830	56,030	
	0	117,138	124,580	
		<del> </del>		
	1,403,705	1,457,183	1,931,008	

PEGGY AND ELLIS WACHS FAMILY FOUND	DATION						23-6802696			
FORM 990PF, PART XV - GRANTS AND COI	 NTRIBÚTION	S PAID DURING	THE YEAR	<u> </u>		_				$\vdash$
				LATIONELI	P TO SUBSTANTIAL CONTR	I I I I I I I I I I I I I I I I I I I				$\square$
	<del> </del>		RE	_	AND					$\Box$
RECIPIENT NAME AND ADDRESS				FOUNDA	ATION STATUS OF RECIPIE	NT			AMOUNT	
ANTI-DEFAMATION LEAGUE				NONE/ NON	PROFIT ORGANIZATION				1,000	
605 THIRD AVENUE NEW YORK, NY 10158				-		-	_			
				NONEANON	DDOELT ODC ANIZATION				300	
BALLET X 265 SOUTH BROAD STREET				INONE NON	PROFIT ORGANIZATION				300	
PHILADELPHIA, PA 19107										$\square$
BIRTHRIGHT ISRAEL FOUNDATION				NONE/ NON	PROFIT ORGANIZATION				1,000	
33 E 33RD ST, 7TH FLOOR	_									
NEW YORK, NY 10016										$\vdash$
CENTER CITY RESIDENTS ASSOCIATION				NONE / NO	PROFIT ORGANIZATION				140	
1600 MARKET STREET #2500 PHILADELPHIA, PA 19103										$\vdash$
				NONE	DESCRIT ODG					
CONGREGATION LEVY HA-IR P O BOX 15836				NONE/ NON	PROFIT ORGANIZATION	-			200	$\forall$
PHILADELPHIA, PA 19103										
CURTIS INSTITUTE OF MUSIC				NONE / NO	N PROFIT ORGANIZATION				2,500	$\vdash$
1726 LOCUST STREET										
PHILADELPHIA, PA 19103			_					-		$\vdash$
DOCTORS WITHOUT BORDERS				NONE / NO	PROFIT ORGANIZATION				200	
PO BOX 5023 HAGERSTOWN, MD 21741										$\vdash$
HAGERSTOWN, MD 21741			-							
EINSTEIN HEATHCARE NETWORK				NONE/ NON	PROFIT ORGANIZATION				500	Ш
5501 OLD YORK RD PHILADELPHIA, PA 19141										$\vdash$
EDEE LIDDADY OF DUIL ABELBUIA				NONE (NO	I DECET OF CANIZATION				35.000	
FREE LIBRARY OF PHILADELPHIA 19TH AND LOGAN SQUARE				NONE / NO	PROFIT ORGANIZATION				35,000	$\vdash$
PHILADELPHIA, PA 19103					-					
FRIENDS IN THE CITY				NONE/ NON	PROFIT ORGANIZATION				70	$\vdash$
P O BOX 2002										
PHILADELPHIA, PA 19103										
										П
FRIENDS OF PHILADELPHIA CITY INSTITUT 1905 LOCUST STREET	TE LIBRARY			NONE/ NON	PROFIT ORGANIZATION				35	$\vdash$
PHILADELPHIA , PA 19103										
FRIENDS OF RITTENHOUSE SQUARE				NONE / NO	N PROFIT ORGANIZATION			-	500	$\vdash$
23 S 21ST STREET										
PHILADELPHIA, PA 19103										$\vdash$
GERMANTOWN JEWISH CENTRE		·		NONE/ NON	PROFIT ORGANIZATION				300	
400 WEST ELLET STREET PHILADELPHIA. PA 19119						<del> </del>	_		1	$\vdash$
HIAS & COUNCIL 2100 ARCH STREET				NONE / NON	PROFIT ORGANIZATION				250	$\vdash$
PHILADELPHIA, PA 19103			-							
J STREET EDUCATION FUND				NONE/ NON	PROFIT ORGANIZATION				1,000	<del> </del>
P O BOX 66073				INOIN					1,000	
WASHINGTON, DC, 20035										
JEWISH FEDERATION OF GREATER PHILA	DELPHIA			NONE/ NON	PROFIT ORGANIZATION				5,000	
2100 ARCH STREET									<b> </b>	$\Box$
PHILADELPHIA, PA 19103						<del>                                     </del>			<del>   </del>	$\vdash$
LBI FOUNDATION OF THE ARTS & SCIENCE	ES			NONE/ NON	PROFIT ORGANIZATION				310	匚
120 Long Beach Blvd Long Beach Township, NJ 08008	<del> </del>									$\vdash$
					LODGER CO.					$\sqsubset$
MICHAEL J FOX FDN FOR PARKINSON'S PO BOX 780				NONE / NO	PROFIT ORGANIZATION			_	1,000	$\vdash$

PEGGY AND ELLIS WACHS FAMILY FOUN	DATION					23-680	2696		Τ
FORM 990PF, PART XV - GRANTS AND CO	NTRIBUTION	S PAID DURING 1	THE YEAR						-
									‡=
	<del>                                     </del>		R	LATIONSH	IP TO SUBSTANTIAL CONT AND	RIBUTOR			+-
RECIPIENT NAME AND ADDRESS				FOUND	ATION STATUS OF RECIPIE	NT		AMOUNT	1_
	<del> </del>	<del> </del>							┼
MOUNT HOLYOKE COLLEGE 50 S COLLEGE STREET	<del> </del>	<del> </del>		NONE / NO	N PROFIT ORGANIZATION			1,000	-
SOUTH HADLEY, MA 01075									$\vdash$
NATIONAL MULTIPLE SCLEROSIS SOCIET	Į			NONE / NO	N PROFIT ORGANIZATION			300	+
733 THIRD AVE	<u> </u>	<del> </del>		NONE / NO	N PROPIT ORGANIZATION			300	+
3RD FLOOR									$\perp$
NEW YORK, NY 10017									+
NATIONAL PARKINSON FOUNDATION				NONE / NO	N PROFIT ORGANIZATION			500	$\perp$
200 SE 1ST STREET SUITE 800 MIAMI, FLORIDA 33131	<del> </del>	<del>                                     </del>		<u> </u>	<del> </del>	<del>     </del>			┢
									匚
NEW YORK CITY CENTER FOUNDATION 79 FIFTH AVENUE		<del>                                     </del>		NONE / NO	N PROFIT ORGANIZATION	<del>  </del>		150	+
NEW YORK, NY 10003									İ
ODERA DUILAREI DUIA				NONECHO	PROFIT ORGANIZATION				$\vdash$
OPERA PHILADELPHIA 1420 LOCUST ST STE 210	<del>                                     </del>			NONE/ NOI	PROFIT ORGANIZATION	<del>                                     </del>		200	╁
PHILADELPHIA, PA 19102									
PARKINSON'S DISEASE FOUNDATION				NONE / NO	N PROFIT ORGANIZATION	<del> </del>		700	+
1359 Broadway, Suite 1509									
NEW YORK, NY 10018	<u> </u>	<del> </del>				<del>                                     </del>	-		╁
PCCY				NONE / NO	N PROFIT ORGANIZATION			1,000	
1709 BENJAMIN FRANKLIN PARKWAY 6TH PHILADELPHIA, PA 19103	FLOOR					<del>   -   -   -   -   -   -   -   -   -</del>	+		-
FRIENDELFRIN, FA 19103								<del></del>	
PENNS VILLAGE 201 SOUTH 21ST STREET				NONE / NO	N PROFIT ORGANIZATION			200	
PHILADELPHIA, PA 19103									
PENNSYLVANIA BALLET	<u> </u>			NONE / NO	N PROFIT ORGANIZATION			250	$\vdash$
1819 JOHN F KENNEDY BLVD			-	NONETNO	N FROM ORGANIZATION	<del> </del>		250	+-
PHILADELPHIA, PA 19103									$\vdash$
PENNSYLVANIANS FOR MODERN COURTS	3			NONE / NO	N PROFIT ORGANIZATION			1,000	+-
1601 CHERRY STREET PHILADELPHIA, PA 19102									$\Box$
PHILADELPHIA, PA 19102		<del> </del>							+
PHILA CHAMBER MUSIC SOCIETY				NONE / NO	N PROFIT ORGANIZATION			500	
135 SOUTH 18TH STREET PHILADELPHIA, PA 19103	ļ.——					<del> </del>			+-
									二
PHILABUNDANCE 3636 SOUTH GALLOWAY STREET		-		NONE / NO	N PROFIT ORGANIZATION			350	╁
PHILADELPHIA, PA 19148									
PHILADELPHIA ART ALLIANCE		<del> </del>		NONE / NO	N PROFIT ORGANIZATION	<del>    </del>		225	╁
251 S 18TH ST									
PHILADELPHIA, PA 19103						<del> </del>		<del></del>	+
PHILADELPHIA FUTURES				NONE / NO	N PROFIT ORGANIZATION			500	
230 SOUTH BROAD STRET, 7TH FLOOR PHILADELPHIA, PA 19102		<del> </del>				<del> </del>			$\vdash$
PHILADELPHIA MUSEUM OF ART 26TH AND BENJAMIN FRANKLIN PARKWAY				NONE / NO	N PROFIT ORGANIZATION	<del>                                     </del>	$\dashv \exists$	2,500	<del>  -</del>
PHILADELPHIA, PA 19130									╧
PHILADELPHIA VIP				NONE/ NO	PROFIT ORGANIZATION	<del>                                     </del>	$\dashv$	500	+
1500 WALNUT ST				NONE NO	TOTAL ORGANIZATION				╁-
PHILADELPHIA, PA 19102	<u> </u>								F
PLAY ON, PHILLY	<u> </u>	<del>                                     </del>		NONE / NO	N PROFIT ORGANIZATION	<del>                                     </del>		1,000	+-
917 S 47th ST									I
PHILA, PA 19143		<del> </del>				<del>                                     </del>			+-
PRESERVATION ALLIANCE				NONE/ NO	PROFIT ORGANIZATION			100	1
1608 WALNUT STREET SUITE 804					·	<u> </u>			

PEGGY AND ELLIS WACHS FAMILY FOUND	ATION					6802696		
FORM 990PF, PART XV - GRANTS AND CO	NTRIBUTION	S PAID DURING THE YEAR						$\vdash$
Commission of the Commission o								
		R	ELATIONSHI	P TO SUBSTANTIAL CONTR	RIBUTOR			$\vdash \vdash$
RECIPIENT NAME AND ADDRESS			FOUNDA	ATION STATUS OF RECIPIE	NT		AMOUNT	
								$\square$
PHILADELPHIA, PA 19103	·							H
PROJECT HOME 1515 FAIRMOUNT AVENUE			NONE / NO	N PROFIT ORGANIZATION		<del></del>	2,000	$\vdash$
PHILADELPHIA, PA 19130								
RECONSTRUCTIONIST RABBINICAL COLLE	CE		NONE / NO	N PROFIT ORGANIZATION			100	╀╌┦
1299 CHURCH ROAD	GE		NONE / NO	VEROITI ORGANIZATION		-  -		
WYNCOTE, PA 19095								Ш
ROSENBACH MUSEUM & LIBRARY	-		NONE / NO	N PROFIT ORGANIZATION			1,000	$\vdash$
2100 DELANCEY PLACE								
PHILADELPHIA, PA 19130								$\vdash$
SENIOR LAW CENTER			NONE/ NON	PROFIT ORGANIZATION			200	
1500 JFK BOULEVARD SUITE 1501								<del>                                     </del>
PHILADELPHIA, PA 19102			· · · · · · · · · · · · · · · · · · ·		<del></del>			$\vdash$
ST JUDE'S CHILDREN'S RESEARCH HOSP	ITAL		NONE/ NON	PROFIT ORGANIZATION			50	
501 St Jude Place Memphis, TN 38105			-					$\vdash$
SMITH MEMORIAL PLAYGROUND			NONE/ NON	I-PROFIT ORGANIZATION			100	
3500 RESERVOIR PLAYGROUND EAST FAIRMOUNT PARK								$\vdash$
PHILADELPHIA, PA 19121								
SOUTHERN POVERTY LAW CENTER		<u>.</u>	NONE/ NON	PROFIT ORGANZIATION			200	╁
400 WASHINGTON AVE							-	
MONTGOMERY, AL 36104								
THE ATHENAEUM OF PHILADELPHIA			NONE / NO	N PROFIT ORGANIZATION			175	
219 SOUTH 6TH STREET								_
PHILADELPHIA, PA 19106								-
THE GERSHMAN Y			NONE / NO	N PROFIT ORGANIZATION			500	
401 SOUTH BROAD PHILADELPHIA, PA 19147								$\vdash$
FINEAUCEFINA, FA 1914/								二
THE PARKINSON COUNCIL			NONE / NO	N PROFIT ORGANIZATION			500	$\vdash$
111 PRESIDENTIAL BLVD, SUITE 250 BALA CYNWYD, PA 19004								╁
							2.500	
THE PHILADELPHIA ORCHESTRA 260 SOUTH BROAD STREET SUITE 1600			NONE / NO	N PROFIT ORGANIZATION			2,500	+-
PHILADELPHIA, PA 19102								
THE PRINT CENTER			NONE / NO	N PROFIT ORGANIZATION			1,000	┾┵
1614 LATIMER STREET			NONE / NO	THO THE ORGANIZATION			1,000	
PHILADELPHIA, PA 19103								⊢
TRUSTEES OF THE UNIVERSITY OF PENNS	SYLVANIA	-	NONE / NO	N PROFIT ORGANIZATION			7,700	$\vdash$
3451 WALNUT STREET								匚
PHILADELPHIA, PA 19104			<u> </u>					╁
UNITE FOR HER			NONE/ NON	PROFIT ORGANIZATION			1,500	
PO BOX 351								1
POCOPSON, PA 19366								$\perp$
WHITNEY MUSEUM OF AMERICAN ART			NONE / NO	N PROFIT ORGANIZATION			60	$\Box$
99 GANSEVOORT ST NEW YORK, NY 10014			<u> </u>		<del>   </del>			$\vdash$
WHYY 150 N SIXTH STREET			NONE / NO	N PROFIT ORGANIZATION			250	+-
PHILADELPHIA, PA 19106							-	+-
			-				70.445	$\sqsubseteq$
	<del></del>						78,115	╀
		<del> </del>	<del></del>	·				

FMV - CASH			
IIIV - GAGIT			
PNC Checking	PNC Advisors	Totals	
19,664	100,052	119,716	
19,564	59,794	79,358	
15,855	136,081	151,936	
13,830	104,907	118,737	
10,280	143,797	154,077	
3,780	165,522	169,302	
2,945	129,158	132,103	
2,845	260,643	263,488	
37,845	206,273	244,118	
36,145	108,400	144,545	
36,146	153,404	189,550	
58,226	175,946	234,172	
257,125	1,743,977	2,001,102	
		12	
e		166,759	
	19,664 19,564 15,855 13,830 10,280 3,780 2,945 2,845 37,845 36,145	PNC Checking PNC Advisors  19,664 100,052 19,564 59,794 15,855 136,081 13,830 104,907 10,280 143,797 3,780 165,522 2,945 129,158 2,845 260,643 37,845 206,273 36,145 108,400 36,146 153,404 58,226 175,946	PNC Checking PNC Advisors Totals  19,664 100,052 119,716 19,564 59,794 79,358 15,855 136,081 151,936 13,830 104,907 118,737 10,280 143,797 154,077 3,780 165,522 169,302 2,945 129,158 132,103 2,845 260,643 263,488 37,845 206,273 244,118 36,145 108,400 144,545 36,146 153,404 189,550 58,226 175,946 234,172

## Wachs gain loss rpt.

WachsREPO	RT:	TMS-TX-23	wac	ns gain id	oss rpt.		
BANK 1	2 PNC	BANK (12)			GAIN/	LOSS FED/STE R	EPORT
REGION 3	5 PHIL	ADELPHIA	ΡΔ	ACC	COUNT 101516	59 P & E WACHS	FAMILY FDN
OFFICE 04	4 VERI	TABLE RUN		02/23/1		ı: 01/01/16 TO:	12/31/16
AIN/L	0 S S	INFORM					G
ACQU TAX	ISITIO DAT COST	N TRANSACTION FEDERAI E DATE G/L	L	STATE G/I		UNITS	PROCEEDS
BECTON DI						100 000	16 406 64
7,01	9/28/0 0.60	9 05/20/16 9,476.04 9 08/31/16	L	9,476.04	L	100.000 200.000	
14,02	9/28/0 1.20	21,473.02	L	21,473.02	L	200.000	35,494.22
21,03 CHEVRON C	1.80	30,949.06	L-LONG	30,949.06	-	300.000	
0	9/28/0	9 03/18/16				200.000	19,420.35
14,38 0 7,19	8.00 9/28/0 4.00	5,032.35 9 05/20/16 2,833.78	L Ĺ	5,032.35 2,833.78	L	100.000	10,027.78
21,58 DEVON ENE	2.00	7,866.13	L-LONG	7,866.13	-	300.000	29,448.13
		4 04/19/16		0 572 06		300.000	9,986.48
18,55 1	0/10/1	8,572.06 4 04/19/16		8,572.06		300.000	9,986.48
18,02 1	2/09/1	.4 04/19/16 8,042.20 .5 04/19/16	-L	8,042.20		300.000	9,986.48
10,37 1	2/23/1	388.42 .5 05/20/16		388.42- 820.38		400.000	13,630.78
12,81	2/18/1	820.38 .6 05/20/16				300.000	10,223.08
3,80 0 11,72	4.40 2/18/1 8.80	.6 06/07/16 11,517.15		4,358.68 11,517.15		600.000	23,245.95
77,36		16,307.79	- L-SHORT L-LONG -	.00	- -	2,200.000	77,059.25
11,20	0/02/1 8.04	.5 12/01/16 6,280.69	L	6,280.69	L .	400.000	17,488.73
11,20 EXXON MOB	 8.04 IL COR	6,280.69	 L-LONG	6,280.69	-	400.000	17,488.73
				Page :	1		

	•	-	
Wachs	gain	loss	rot.

12/29/14	05/16/16	042 76 .	200.000	17,897.90
18,741.66 02/09/10 6,504.00	843.76-L 05/20/16 2,524.80 L	843.76-L 2,524.80 L	100.000	9,028.80
25,245.66 JPMORGAN CHASE & CO	TOTAL-LO 1,681.04	NG 1,681.04	300.000	26,926.70
3 755 00		4,317.32 L 8,918.65 L	100.000 200.000	8,072.32 16,144.65
BANK 12 PNC BANK	(12)		GAIN/LOSS FED/STE R	EPORT
REGION 35 PHILADE	LPHIA	ACCOUNT	1015169 P & E WACHS	FAMILY FDN
OFFICE 044 VERITABLE		PAGE: 02/23/17	FROM: 01/01/16 TO:	
A I N / L O S S I ACQUISITION TO DATE TAX COST (CONT'D)		I O N STATE G/L	UNITS	G PROCEEDS
10,981.00 KENNAMETAL INC	TOTAL-LO 13,235.97	NG 13,235.97	300.000	24,216.97
12/29/14 44,049.24	08/23/16 9,147.77-L	9,147.77-L	1,200.000 300.000	34,901.47 8,725.37
10/30/15 8,438.94 10/30/15	08/23/16 286.43 S 11/07/16 518.78 L	286.43 L 518.78 L	500.000	14,583.68
14,064.90 12/23/15 3,925.96	11/07/16 1,907.51 s	1,907.51 L	200.000	5,833.47
12/23/15 7,851.92 12/23/15	11/09/16 4,839.36 s 11/10/16	4,839.36 L	400.000 200.000	12,691.28 6,736.63
3,925.96 12/23/15 3,925.96	2,810.67 S 12/01/16 3,016.18 S	2,810.67 L 3,016.18 L	200.000	6,942.14
86,182.88 KOHLS CORP	TOTAL-SH 12,860.15 TOTAL-LO 8,628.99-	.00	3,000.000	90,414.04
06/10/15 37,405.80	08/11/16 11,817.68-L 08/11/16 5,173.49-S	11,817.68-L 5,173.49-L Page 2	600.000 400.000	25,588.12 17,058.75

10/30/15 4,614.04 10/30/15	00/11/10	chs gain loss 349.35-L	1	.00.000	-
18,456.16 05/20/16 28,248.00	08/11/16 349.35-S 08/12/16 424.00-S 08/12/16 7,816.33 S	424.00-L 7,816.33 L	8	300.000	36,064.33
	TOTAL-SHORT 1,869.49 TOTAL-LONG 11,817.68-	.00	2,3	300.000	101,008.05
01/01/01 .00	07/19/16 272.95 L	272.95 L		1.000	272.95
.00 NOBLE ENERGY INC	TOTAL-LONG 272.95	272.95		1.000	272.95 🛦
12/01/14	05/20/16	4 208 16-1	3	000.000	10,547.76
14,733.92 12/29/14	4,208.16-L 11/30/16 3,070.78-L	3 070 78-1	3	000.000	11,410.22
10/30/15 18,196.30	11/30/16 820.73 L	820.73 L	5	00.000	19,017.03
47,433.22 PHILIP MORRIS INTE		6,458.21-	1,1	100.000	40,975.01
01/31/14 31,533.76 REPORT: TMS-TX-2	7,774.18 L	7,774.18 L	4	000.000	39,307.94
BANK 12 PNC BAN	K (12)		GAIN/LOSS	FED/STE RE	PORT
REGION 35 PHILADE		ACCOUN	T 1015169 P	& E WACHS F	FAMILY FDN
OFFICE 044 VERITAB	LE	02/23/17		L/01/16 TO:	12/31/16
A I N / L O S S I ACQUISITION TO DATE TAX COST (CONT'D)	NFORMATI			UNITS	G PROCEEDS
31,533.76 PROCTER & GAMBLE CO		7,774.18	4	100.000	39,307.94
07/29/11 24,843.52	07/20/16 9,272.53 L	9,272.53 L		100.000	34,116.05
	TOTAL-LONG	Page 3	4	100.000	34,116.05

24,843.52 SCHWEITZER MAUDUIT	9,272.53	achs gain loss rpt. 9,272.53		
02/06/14	11/16/16	727 61 .	600.000	25,054.67
25,778.28 03/26/14 17,369.88	723.61-L 11/16/16 666.77-L	723.61-L 666.77-L	400.000	·
43,148.16 STATE STR CORP	TOTAL-LON	G 1,390.38-	1,000.000	
	12/01/16 17,635.98 L	17,635.98 L	400.000	31,708.54
	TOTAL-LONG 17,635.98	G 17,635.98	400.000	31,708.54
07/05/16	08/25/16	4 100 50 1	300.000	22,069.37
17,879.79 07/05/16	08/25/16 4,189.58 s 12/01/16 6,846.21 s	4,189.38 L	300.000	24,726.00
	TOTAL-SHOW 11,035.79 TOTAL-LON	 RT .00	600.000	46,795.37
UNITED NAT FOODS I		11,05511.5		
01/22/16 17,770.45	06/07/16 4,622.56 s	4,622.56 L	500.000	22,393.01
17,770.45	TOTAL-LONG	.00	500.000	22,393.01
UNITED PARCEL SERV	ICE CL B	4,022.30		
08/12/14 19,307.58	05/20/16 1,007.97 L	1,007.97 L	200.000	20,315.55
19,307.58 WELLS FARGO & COMP	TOTAL-LONG 1,007.97 ANY	1,007.97	200.000	20,315.55
11/13/07 9,951.00 REPORT: TMS-TX-2	12/01/16 5,969.68 L 3	5,969.68 L	300.000	15,920.68
BANK 12 PNC BAN	к (12)	G	AIN/LOSS FED/STE F	REPORT
REGION 35 PHILADE			15169 P & E WACHS	FAMILY FDN
CUST OFFICE 044 VERITAB			FROM: 01/01/16 TO:	_
ATN/IOSS T	NEORMAT	T O N		G

AIN/LOSS INFORMATION

Wachs	oain	loss	rpt.
-------	------	------	------

ACQUISITION  DATE  TAX COST  (CONT'D)	TRANSACTION FEDERAL	achs gain loss rpt. STATE G/L	UNITS	PROCEEDS
9,951.00 WESTERN UNION CO	TOTAL-LONG 5,969.68 - W/I	 G 5,969.68	300.000	15,920.68
11/01/12 12,897.60	05/20/16 6,041.98 L	6,041.98 L	1,000.000	18,939.58
12,897.60 WINNEBAGO INDUST		6,041.98	1,000.000	18,939.58
12/23/15 9,929.05	12/01/16 6,275.19 S	6,275.19 L	500.000	16,204.24
9,929.05 WORLD FUEL SVCS		.00	500.000	16,204.24
	03/03/16 1,667.36 s	1,667.36 L	200.000	9,624.04
7,956.68	TOTAL-LONG	.00	200.000	9,624.04
639,156.50	STATE LISTED SAI	======== LES-TOTAL LONG 117,716.97	15,701.000	756,873.47
213,813.44	FEDERAL LISTED SAI 54,638.33		6,400.000	268,451.77
425,343.06	63,078.64	LONG .00 AIN DISTRIBUTIONS .00 L	9,301.000	488,421.70
639,156.50	GRAND TOTA 54,638.33	======= AL-SHORT .00	15,701.000	756,873.47
,	63,078.64	-LONG 117,716.97 (CURRENT ) .00 S	1 —	epresents other inc a line 11 - page 1 o

ncome reported on line 11 - page 1 of 990-PF

Gain per report 117,716.97 <other income> 272.95 Gain reported on 990-PF 117,444.02

Page 5

.00 M

.00 L

.00 M

.00 L