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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation JOHANSEN, T H FAMILY FDN			A Employer identification number 41-6014249
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117			B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101			C If exemption application is pending, check here. □
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here □ 2. Foreign organizations meeting the 85% test, check here and attach computation □
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here □
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here □
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 853,979		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check □ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,681	19,793		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,655			
	b Gross sales price for all assets on line 6a	121,091			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	16,026	19,793	0	2,165	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,659	6,494		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,086			1,086
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	688	688		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28	3		25
	24 Total operating and administrative expenses.	10,461	7,185	0	3,276
Add lines 13 through 23	30,000			30,000	
25 Contributions, gifts, grants paid	40,461	7,185	0	33,276	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12	-24,435				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0)		12,608			
c Adjusted net income (if negative, enter -0)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	25,859	23,603	23,603
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	692,406	669,370	830,376
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I))	718,265	692,973	853,979
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22))	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	718,265	692,973	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	718,265	692,973	
	31	Total liabilities and net assets/fund balances (see instructions)	718,265	692,973	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	718,265
2	Enter amount from Part I, line 27a	2	-24,435
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,120
4	Add lines 1, 2, and 3	4	694,950
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,977
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	692,973

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-4,655
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	52,679	888,732	0.059274
2014	42,888	920,098	0.046612
2013	52,488	897,539	0.058480
2012	41,587	847,644	0.049062
2011	34,618	840,135	0.041205

- 2 Total of line 1, column (d) 2 0.254633
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.050927
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 830,059
- 5 Multiply line 4 by line 3 5 42,272
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 126
- 7 Add lines 5 and 6 7 42,398
- 8 Enter qualifying distributions from Part XII, line 4 8 33,276

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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

1 252

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

2 0

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

3 252

4 252

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

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 133

b Exempt foreign organizations—tax withheld at source 6b

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

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 133

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

9 **Tax due**. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 119

10 **Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ► Yes No
1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b X

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

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

1d X

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

1e X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2 X

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

3 X

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

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

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

5 X

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

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

7 X

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

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

8b X

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

9 X

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

10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC.D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			► □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6e and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

► Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A.	Trustee			
100 N Main St MAC D4001-117 Winston Salem, NC 27	SEE ATTACHED	8,659		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc , purposes:		
a	Average monthly fair market value of securities	1a	813,252
b	Average of monthly cash balances	1b	29,448
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	842,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	842,700
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	830,059
6	Minimum investment return. Enter 5% of line 5	6	41,503

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	41,503
2a	Tax on investment income for 2016 from Part VI, line 5	2a	252
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	252
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,251
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,251
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	41,251

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	33,276
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable , etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XI , line 4	4	33,276
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	33,276

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,251
2 Undistributed income, if any, as of the end of 2016			24,844	
a Enter amount for 2015 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 33,276				
a Applied to 2015, but not more than line 2a			24,844	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				8,432
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	30,000
<i>b Approved for future payment</i> NONE			► 3b	0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue							
a							
b							
c							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities							
5 Net rental income or (loss) from real estate					14	20,681	
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory					18	-4,655	
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue a							
b							
c							
d							
e							
12 Subtotal Add columns (b), (d), and (e)				0		16,026	0
13 Total Add line 12, columns (b), (d), and (e)					13		16,026

(See worksheet in line 13 instructions to verify calculations)

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

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) (See instructions)
Not Applicable	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**ARTS AT LARGE, INC**Street**

908 S 5TH STREET

City

MILWAUKEE

State

WI

Zip Code

53204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

2,500

NameCARSON LONG MILITARY ACADEMY**Street**

200 N CARLISLE ST

City

NEW BLOOMFIELD

State

PA

Zip Code

17068

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

NameCHEHALEM YOUTH AND FAMILY SERVICES**Street**

501 E 1ST STREET

City

NEWBERG

State

OR

Zip Code

97132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

500

NameDELTA GAMMA FOUNDATION**Street**

3250 RIVERSIDE DRIVE

City

COLUMBUS

State

OH

Zip Code

43221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

NameELIJAH KELLOGG CONGREGATIONAL CHURCH**Street**

917 HARPSWELL NECK RD

City

HARPSWELL

State

ME

Zip Code

04079

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

2,500

NameGEORGE FOX UNIVERSITY**Street**

414 N MERIDIAN ST

City

NEWBERG

State

OR

Zip Code

97132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

3,000

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

Recipient(s) paid during the year

Name

NEWBERG AREA HABITAT FOR HUMANITY

Street

PO BOX 118

City

NEWBERG

State

OR

Zip Code
97132

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

Name

LEWY BODY DEMENTIA ASSOCIATION INC

Street

912 KILLIAN HILL ROAD S W

City

LILBURN

State

GA

Zip Code
30047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

500

Name

LUTHERAN COMMUNITY SERVICES NORTHWEST

Street

4040 S 188TH STREET, SUITE 300

City

SEATAC

State

WA

Zip Code
98188

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

Name

MASONIC-EASTERN STAR HOME FOR CHILDREN

Street

2415 N MAIN STREET

City

FREMONT

State

NE

Zip Code
68025

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

Name

MAYO CLINIC

Street

13400 E SHEA BLVD

City

SCOTTSDALE

State

AZ

Zip Code
85259

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

1,000

Name

MILWAUKEE HOMELESS VETERANS INITIATIVE, INC

Street

7222 W FOND DU LAC AVE

City

MILWAUKEE

State

WI

Zip Code
53218

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTS

Amount

500

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

Recipient(s) paid during the year

Name

CONGREGATIONAL CHRISTIAN CHURCHES

Street

PO BOX 288

City OAK CREEK	State WI	Zip Code 53154	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 4,000
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Name

NEWBERG EARLY BIRDS ROTARYFOUNDATION

Street

415 E SHERIDAN STREET

City NEWBERG	State OR	Zip Code 97132	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 2,000
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Name

NORTH SHORE CONGREGATIONAL CHURCH

Street

7330 N SANTA MONICA BLVD

City MILWAUKEE	State WI	Zip Code 53217	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 1,250
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Name

OREGON RIGHT TO LIFE EDUCATIONFOUNDATION

Street

4335 RIVER RD

City KEIZER	State OR	Zip Code 97303	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 500
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Name

PARTNERS ADVANCING VALUES IN EDUCATION, INC

Street

301 W WISCONSIN AVE, SUITE 300

City MILWAUKEE	State WI	Zip Code 53203	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 2,000
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Name

PROVIDENCE NEWBERG HEALTH FOUNDATION

Street

1001 PROVIDENCE DRIVE

City NEWBERG	State OR	Zip Code 97132	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANTS	Amount 500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**SHRINERS HOSPITALS FOR CHILDREN**Street**950 WEST FARIS ROAD**City**GREENVILLE**State**SC**Zip Code**29605**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**500**Name**TEDFORD HOUSING**Street**14 MIDDLE STREET**City**BRUNSWICK**State**ME**Zip Code**04011**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**1,000**Name**WATER ORG, INC**Street**117 WEST 20TH STREET, SUITE 203**City**KANSAS CITY**State**MO**Zip Code**64108**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**250**Name**WIDOWS MIGHT**Street**PO BOX 1738**City**MAPLE GROVE**State**MN**Zip Code**55311**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**500**Name**YAMHILL COUNTY HISTORICAL SOCIETY**Street**605 MARKET STREET**City**LAFAYETTE**State**OR**Zip Code**97127**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**500**Name**YOUNG LIFE**Street**PO BOX 520**City**COLORADO SPRINGS**State**CO**Zip Code**80901**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANTS**Amount**500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ORONOCO PRESBYTERIAN CHURCH

Street

20 3RD STREET SW

City

ORONOCO

State

MN

Zip Code

55960

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

Amount

GENERAL SUPPORT GRANTS

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	572	Short Term CG Distributions		0			Gross Sales	121,091	Cost of Other Basis, Expenses, Depreciation and Adjustments		125,746	Net Gain or Loss		-4,655
				Capital Gains/Losses		Other sales										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 AFFILIATED MANAGERS GRP	008252108	X				8/21/2014	9/19/2016	9/19/2016	1,485	1,485	1,642			0	-540	
2 AFFILIATED MANAGERS GRP	008252109	X				5/6/2016	9/19/2016	9/19/2016	1,485	1,485	1,642			0	-177	
3 AMERIPRICE FINL INC	03076C106	X				7/30/2015	9/19/2016	9/19/2016	1,013	1,013	3,800			0	-155	
4 BOEING CO	087023105	X				8/4/2015	9/19/2016	9/19/2016	1,281	1,281	1,438			0	-155	
5 BOEING CO	087023105	X				10/28/2015	9/19/2016	9/19/2016	2,562	2,562	2,939			0	-367	
6 BOEING CO	087023105	X				12/1/2015	9/19/2016	9/19/2016	2,562	2,562	2,810			0	-248	
7 CELANESE CORP	150870103	X				7/22/2015	9/19/2016	9/19/2016	—	—	3,682			0	-569	
8 CUMMINS INC	231021106	X				11/15/2013	9/19/2016	9/19/2016	2,395	2,395	2,639			0	-244	
9 CUMMINS INC	231021106	X				5/6/2016	12/8/2016	12/8/2016	1,486	1,486	1,649			0	-267	
10 DAGEO PLC - ADR	25243Q205	X				3/7/2008	3/10/2016	3/10/2016	212	212	162			0	50	
11 DAGEO PLC - ADR	25243Q205	X				8/27/2008	3/10/2016	3/10/2016	—	—	1,307			0	600	
12 GOLDMAN SACHS GROUP INC	38141G104	X				10/6/2011	7/7/2016	7/7/2016	1,027	1,027	865			0	362	
13 HSBC - ADR	40448Q406	X				3/6/2013	3/10/2014	3/10/2014	1,282	1,282	2,180			0	-878	
14 HSBC - ADR	40448Q406	X				6/30/2014	3/10/2016	3/10/2016	1,282	1,282	2,035			0	-753	
15 VALT DISNEY CO	25468Y106	X				5/14/2009	3/4/2016	3/4/2016	—	—	1,940	478		0	1,462	
16 GOLDMAN SACHS GROUP INC	38141G104	X				4/28/2011	7/7/2016	7/7/2016	1,320	1,320	1,355			0	-35	
17 GOLDMAN SACHS GROUP INC	38141G104	X				6/22/2011	7/7/2016	7/7/2016	733	733	686			0	69	
18 HAN CELESTIAL GROUP INC	405217100	X				12/21/2015	9/19/2016	9/19/2016	2,636	2,636	3,091			0	-455	
19 JOHNSON CONTROLS INC	418386107	X				2/22/2013	5/6/2016	5/6/2016	1,017	1,017	792			0	-235	
20 JOHNSON CONTROLS INC	478366107	X				8/23/2013	5/6/2016	5/6/2016	2,440	2,440	2,497			0	-57	
21 MANULIFE FINANCIAL CORP	58501R106	X				12/21/2015	9/19/2016	9/19/2016	3,105	3,105	3,358			0	-253	
22 MERGER FUND-INST #301	589309207	X				4/19/2012	12/20/2016	12/20/2016	34,931	34,931	35,000			0	-69	
23 MONSANTO CO NEW	61168W101	X				3/10/2016	12/8/2016	12/8/2016	1,572	1,572	1,528			0	244	
24 MONSANTO CO NEW	61168W101	X				7/7/2016	12/8/2016	12/8/2016	3,145	3,145	3,016			0	120	
25 MONSANTO CO NEW	61168W101	X				9/19/2016	12/8/2016	12/8/2016	1,048	1,048	1,026			0	22	
26 ASG GLOBAL ALTERNATIVES	638727885	X				11/26/2013	5/6/2016	5/6/2016	34,595	34,595	40,000			0	-5,445	
27 NESTLE S A REGISTERED S	641063406	X				2/6/2018	5/6/2018	5/6/2018	3,655	3,655	2,150			0	1,505	
28 ORACLE CORPORATION	88399X105	X				11/9/2010	5/6/2016	5/6/2016	3,420	3,420	2,598			0	892	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,086	0	0	1,086

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

		688	688	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	688	688		

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

		28	3	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	STATE AG FEES	25	0		25

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	830,376
2	TARGET CORP		0	1,210	4,262
3	UNITEDHEALTH GROUP INC		0	3,237	9,602
4	HAIN CELESTIAL GROUP INC		0	1,181	1,171
5	BLACKROCK INC		0	3,088	3,805
6	JPMORGAN CHASE & CO		0	7,664	13,548
7	SUNCOR ENERGY INC NEW F		0	5,974	7,192
8	MERCK & CO INC NEW		0	1,687	1,766
9	3M CO		0	1,714	2,679
10	BERKSHIRE HATHAWAY INC		0	3,616	9,453
11	ALPHABET INC/CA		0	1,022	4,631
12	ALPHABET INC/CA		0	1,029	4,755
13	COMCAST CORP CLASS A		0	4,807	7,941
14	LAS VEGAS SANDS CORP		0	4,259	4,807
15	CELANESE CORP		0	952	1,575
16	CITIGROUP INC		0	6,883	8,617
17	AMERIPRISE FINL INC		0	2,365	2,219
18	FORTUNE BRANDS HOME & SECURITY		0	3,973	5,079
19	EATON CORP PLC		0	2,403	3,422
20	CME GROUP INC		0	3,603	8,074
21	VISA INC-CLASS A SHRS		0	1,817	8,894
22	TWEEDY BROWNE FD GLOBAL VALUE 1		0	21,650	21,590
23	ISHARES TR SMALLCAP 600 INDEX FD		0	24,002	47,582
24	CEF ISHARES S&P 500 GROWTH INDEX		0	24,872	25,576
25	AFFILIATED MANAGERS GROUP INC		0	2,164	2,180
26	AMAZON COM INC		0	3,354	7,499
27	APPLE COMPUTER INC COM		0	5,322	12,972
28	BAYER AG SPONSORED ADR		0	2,967	3,128
29	BOEING COMPANY		0	1,321	1,557
30	CVS/CAREMARK CORPORATION		0	4,821	5,129
31	CISCO SYSTEMS INC		0	5,042	7,102
32	COGNIZANT TECH SOLUTIONS CRP COM		0	4,834	4,763
33	DIAGEO PLC - ADR		0	2,054	3,118
34	WALT DISNEY CO		0	1,076	4,690
35	GILEAD SCIENCES INC		0	2,383	2,864
36	HOME DEPOT INC		0	3,984	6,704
37	MICROSOFT CORP		0	8,594	10,253
38	PNC FINANCIAL SERVICES GROUP		0	5,878	7,602
39	PROCTER & GAMBLE CO		0	3,401	4,961
40	ROCHE HOLDINGS LTD - ADR		0	2,923	2,568
41	SCHLUMBERGER LTD		0	3,896	5,289
42	T.J.X COS INC NEW		0	1,875	1,878
43	THERMO FISHER SCIENTIFIC INC		0	2,939	2,822
44	TOTAL FINA ELF SA ADR		0	4,465	4,587
45	UNION PACIFIC CORP		0	2,854	8,087
46	MCKESSON CORP		0	3,340	2,809

Part II, Line 13 (980-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MANULIFE FINANCIAL CORP		0	1,924	2,228
48	UNITED PARCEL SERVICE-CL B		0	1,612	1,720
49	EXXON MOBIL CORPORATION		0	1,876	6,408
50	ISHARES S&P MIDCAP 400 VALUE		0	17,170	31,946
51	EATON VANCE GLOBAL MACRO - I		0	17,503	16,655
52	ISHARES MSCI EAFE GROWTH		0	7,802	7,324
53	JOHN HANCOCK II-CURR STR-I 3643		0	34,887	34,744
54	ASHMORE EMERG MKTS CR DB-INS		0	27,100	27,655
55	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,018	32,472
56	ROBECO BP LNG/SHRT RES-INS		0	37,500	41,032
57	WFA SHRT TRM HLYLD-INS #3170		0	40,746	41,155
58	ISHARES S&P MIDCAP 400 GROWTH		0	-22,020	39,173
59	ISHARES MSCI EAFE		0	48,511	47,685
60	ISHARES IBOXX \$ INV GR CORP BD FD		0	45,396	43,825
61	VANGUARD ST CORP BOND ETF		0	42,310	41,669
62	ACADIAN EMERGING MARKETS PTF-1 126		0	49,009	53,031
63	VANGUARD REIT VIPER		0	29,491	40,852

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

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

1	COST BASIS ADJUSTMENT	1	212
2	MF & CTF INCOME ADDITIONS	2	694
3	FEDERAL EXCISE TAX REFUND	3	214
4	Total	4	1,120

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

1	MF & CTF INCOME SUBTRACTION	1	1,393
2	PY RETURN OF CAPITAL ADJUSTMENT	2	584
3	Total	3	1,977

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

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs. Per Week SEE ATTAC	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax P	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE		8,659	0	0

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

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

Date	Amount
1	133
2	
3	
4	
5	
6	
7	133

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	24,844
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,844

Supplemental Information:

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

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

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