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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

- 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 FRANK AND VIRGINIA I DEMARIA FDN		A Employer identification number 43-6888576			
		B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite 27101			
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC		Foreign country name Foreign province/state/county Foreign postal code NC 27101			
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		C If exemption application is pending, check here ► <input type="checkbox"/>			
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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 109,237		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,661	1,604		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-80			
	b Gross sales price for all assets on line 6a	52,848			
	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	1,581	1,604	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,200	1,650		550
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32	32		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100			100
	24 Total operating and administrative expenses. Add lines 13 through 23	11 OGDE	1,682	0	1,497
25 Contributions, gifts, grants paid	3,179	1,682	0	4,466	
26 Total expenses and disbursements. Add lines 24 and 25	7,645	1,682	0	5,963	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,064				
b Net investment income (if negative, enter -0-)		0			
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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		6,507	6,117	6,117
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		98,996	93,372	103,120
	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)		105,503	99,489	109,237
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		105,503	99,489	
	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)		105,503	99,489	
	31 Total liabilities and net assets/fund balances (see instructions)		105,503	99,489	

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	105,503
2 Enter amount from Part I, line 27a	2	-6,064
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	165
4 Add lines 1, 2, and 3	4	99,604
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	115
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	99,489

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	-80	
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	6,194	119,133	0.051992
2014	6,130	127,162	0.048206
2013	6,353	121,953	0.052094
2012	5,887	115,293	0.051061
2011	5,343	119,607	0.044671

2 Total of line 1, column (d) **2** 0.248024

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** 0.049605

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 108,291

5 Multiply line 4 by line 3 **5** 5,372

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 0

7 Add lines 5 and 6 **7** 5,372

8 Enter qualifying distributions from Part XII, line 4 **8** 5,963

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24	
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	24	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	11	24	
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)?	Yes	No	
1b		X		
1c	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	Yes	No	
1c		X		
c	Did the foundation file Form 1120-POL for this year?	Yes	No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Yes	No	
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No	
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	Yes	No	
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	Yes	No	
3		X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No	
4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No	
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	Yes	No	
5		X		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No	
6	• By language in the governing instrument, or			
6	• 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	Yes	No	
7		X		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	Yes	No	
8a	OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes	No	
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	Yes	No	
9		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No	
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?	13	X	
Website address ► N/A				
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 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
5b	N/A			
6b	X			
7b	N/A			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,200		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

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

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

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

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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 ► 0

Total. Add lines 1 through 3

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

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	106,291
b	Average of monthly cash balances	1b	3,649
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	109,940
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	109,940
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,291
6	Minimum investment return. Enter 5% of line 5	6	5,415

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	5,415
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,415
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,415
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	5,415

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	5,963
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	5,963
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	5,963
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				5,415
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				4,466
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 ► \$ 5,963				
a Applied to 2015, but not more than line 2a				4,466
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				
e Remaining amount distributed out of corpus				1,497
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				3,918
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					N/A	
<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section</p>					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
Tax year	Prior 3 years				(e) Total	
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0	
b 85% of line 2a					0	
c Qualifying distributions from Part XII, line 4 for each year listed					0	
d Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e Qualifying distributions made directly for active conduct of exempt activities					0	
Subtract line 2d from line 2c					0	
3 Complete 3a, b, or c for the alternative test relied upon					0	
a "Assets" alternative test—enter					0	
(1) Value of all assets					0	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0	
c "Support" alternative test—enter					0	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
(3) Largest amount of support from an exempt organization					0	
(4) Gross investment income					0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	4,466
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(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	1,661	
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	-80	
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			1,581
13	Total. Add line 12, columns (b), (d), and (e)			13		1,581

(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**

TOWARD BUILDING FUND

Street

951 CHERRY STREET

City BLANCHESTER	State OH	Zip Code 45107	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,117
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Name

RESCUE INTERNATIONAL

Street

PO BOX 544

City DELAWARE WATER GAP	State PA	Zip Code 18327	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,117
--	-----------------

Name

HONOR FLIGHT COLUMBUS

Street

PO BOX 12036

City COLUMBUS	State OH	Zip Code 43212	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,116
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Name

BLESSING HOUSE

Street

5440 GROVE AVENUE

City LORAIN	State OH	Zip Code 44055	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,116
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Long Term CG Distributions	2,320	Short Term CG Distributions	0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ABERDEEN GLOBAL HIGH IN	0	0	0	0	0	X			8/23/2015	8/23/2016	58	58			0	0	0
2 ABERDEEN GLOBAL HIGH IN	0	0	0	0	0	X			4/22/2016	10/11/2013	2,039	1,958			0	0	81
3 ASIMMOR ENERGY MKTS CR	0	0	0	0	0	X			8/23/2016	8/23/2016	654	760			0	0	-106
4 ASIMMOR ENERGY MKTS CR	0	0	0	0	0	X			1/22/2015	10/27/2015	65	65			0	0	-11
5 BLACKROCK GLUS CREDIT	0	0	0	0	0	X			10/20/2016	10/27/2015	155	166			0	0	-18
6 BLACKROCK GLUS CREDIT	0	0	0	0	0	X			10/27/2015	10/27/2015	408	426			0	0	-4
7 BLACKROCK GLUS CREDIT	0	0	0	0	0	X			1/22/2016	1/22/2016	131	135			0	0	27
8 BLACKMURA SELECT SIC VAL	0	0	0	0	0	X			8/23/2016	8/23/2016	215	188			0	0	109
9 COLUMBIA SELECT SIC VAL	0	0	0	0	0	X			1/22/2016	1/22/2016	1,047	938			0	0	-4
10 COLUMBIA SELECT SIC VAL	0	0	0	0	0	X			8/25/2016	10/27/2016	100	104			0	0	-152
11 CREDIT SUISSE COMM RET	0	0	0	0	0	X			11/23/2010	8/23/2016	189	341			0	0	-136
12 CREDIT SUISSE COMM RET	0	0	0	0	0	X			10/24/2011	8/23/2016	187	323			0	0	-181
13 CREDIT SUISSE COMM RET	0	0	0	0	0	X			2/14/2012	8/23/2016	260	441			0	0	-159
14 CREDIT SUISSE COMM RET	0	0	0	0	0	X			5/10/2012	8/23/2016	270	429			0	0	-138
15 CREDIT SUISSE COMM RET	0	0	0	0	0	X			2/11/2013	8/23/2016	2,9	357			0	0	-280
16 CREDIT SUISSE COMM RET	0	0	0	0	0	X			7/12/2013	8/23/2016	585	865			0	0	-283
17 CREDIT SUISSE COMM RET	0	0	0	0	0	X			1/22/2015	8/23/2016	304	357			0	0	-53
18 CREDIT SUISSE COMM RET	0	0	0	0	0	X			10/8/2015	8/23/2016	416	434			0	0	-18
19 CREDIT SUISSE COMM RET	0	0	0	0	0	X			10/8/2015	1/12/2016	53	57			0	0	-4
20 DODGE & COX INTL STOCK	0	0	0	0	0	X			10/8/2015	4/20/2016	296	318			0	0	-22
21 DODGE & COX INTL STOCK	0	0	0	0	0	X			10/8/2015	5/11/2013	86	98			0	0	-12
22 ARTISAN SMALL CAP FUND-H	0	0	0	0	0	X			7/24/2015	10/27/2016	100	114			0	0	-14
23 ABERDEEN GLOBAL HIGH IN	0	0	0	0	0	X			7/24/2015	8/23/2016	1,637	1,731			0	0	-100
24 MFS VALUE FUND-CLASS I #	0	0	0	0	0	X			5/29/2016	4/20/2016	1,593	1,629			0	0	-36
25 MFS VALUE FUND-CLASS I #	0	0	0	0	0	X			8/25/2016	11/22/2016	450	468			0	0	-18
26 MERGER FUND-INST #301	0	0	0	0	0	X			7/22/2010	1/20/2016	74	78			0	0	-4
27 MET WEST TOTAL RETN B	0	0	0	0	0	X			8/25/2016	11/3/2016	142	143			0	0	0
28 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			4/24/2014	8/23/2016	4,050	5,404			0	0	-1,354
29 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			6/18/2014	8/23/2016	92	126			0	0	-34
30 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			1/22/2015	8/23/2016	860	803			0	0	-143
31 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			7/24/2015	8/23/2016	294	373			0	0	-79
32 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			10/8/2015	8/23/2016	193	218			0	0	-25
33 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			1/22/2016	8/23/2016	578	530			0	0	48
34 MSIF MID CAP GROWTH PTF	0	0	0	0	0	X			4/22/2016	8/23/2016	398	361			0	0	27
35 MORGAN STANLEY INS FR E	0	0	0	0	0	X			10/8/2015	1/12/2016	547	545			0	0	-36
36 MORGAN STANLEY INS FR E	0	0	0	0	0	X			10/8/2015	1/12/2016	124	123			0	0	-1
37 ASG GLOBAL ALTERNATIVES	0	0	0	0	0	X			7/12/2013	1/20/2016	276	310			0	0	-34
38 ASG GLOBAL ALTERNATIVES	0	0	0	0	0	X			7/12/2013	1/20/2016	1,802	2,112			0	0	-310
39 MFS VALUE FUND-CLASS I #	0	0	0	0	0	X			6/18/2014	8/23/2016	271	319			0	0	-48
40 ASG GLOBAL ALTERNATIVES	0	0	0	0	0	X			6/18/2014	8/23/2016	316	364			0	0	-49
41 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			1/23/2014	4/20/2016	567	651			0	0	-84
42 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			1/23/2014	8/23/2016	1,076	1,173			0	0	-97
43 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			12/26/2013	8/23/2016	693	734			0	0	-41
44 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			7/22/2010	8/23/2016	1,483	1,321			0	0	162
45 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			7/22/2010	10/27/2016	301	260			0	0	40
46 OPPENHEIMER DEVELOPING	0	0	0	0	0	X			7/22/2010	1/13/2016	99	89			0	0	10
47 PRINCIPAL GL MULT STRAT	0	0	0	0	0	X			8/8/2014	1/20/2016	62	66			0	0	-4
48 ASG GLOBAL ALTERNATIVES	0	0	0	0	0	X			1/23/2014	8/23/2016	128	149			0	0	-20
49 PRINCIPAL GL MULT STRAT	0	0	0	0	0	X			8/8/2014	8/23/2016	76	77			0	0	-1
50 BOSTON P LINGSHRT RESIN	0	0	0	0	0	X			4/22/2016	8/23/2016	211	200			0	0	11
51 BOSTON P LINGSHRT RESIN	0	0	0	0	0	X			7/12/2013	8/23/2016	182	179			0	0	3
52 BOSTON P LINGSHRT RESIN	0	0	0	0	0	X			7/12/2013	8/23/2016	2,009	1,757			0	0	252
53 BOSTON P LINGSHRT RESIN	0	0	0	0	0	X			7/12/2013	8/23/2016	150	133			0	0	17
54 T ROWE PRICE SHORT TERM	0	0	0	0	0	X			10/8/2015	4/20/2016	100	100			0	0	0
55 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			1/21/2014	1/20/2016	246	286			0	0	-40
56 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			7/22/2015	1/20/2016	35	43			0	0	-8
57 T ROWE PRICE INST FLOT	0	0	0	0	0	X			8/25/2016	1/20/2016	69	70			0	0	-1
58 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			2/22/2011	1/20/2016	634	708			0	0	-74
59 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			3/18/2010	1/20/2016	704	711			0	0	-7
60 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			3/18/2010	4/20/2016	170	142			0	0	28
61 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			3/18/2010	8/23/2016	258	213			0	0	45
62 SPDR DJ MWSHIRE INTERNA	0	0	0	0	0	X			6/19/2014	1/20/2016	622	533			0	0	89
63 SPERLING CAPITAL STRATI	0	0	0	0	0	X			7/22/2015	1/20/2016	3,664	4,552			0	0	998
64 SPERLING CAPITAL STRATI	0	0	0	0	0	X			3/19/2010	5/11/2016	452	532			0	0	-80
65 DODGE & COX INTL STOCK	0	0	0	0	0	X			3/19/2010	8/23/2016	158	149			0	0	9
66 DODGE & COX INTL STOCK	0	0	0	0	0	X			3/19/2010	8/23/2016	1,491	1,279			0	0	212
67 DODGE & COX INTL STOCK	0	0	0	0	0	X			3/19/2010	10/27/2016	250	212			0	0	38
68 DODGE & COX INTL STOCK	0	0	0	0	0	X			3/18/2010	1/12/2016	228	197			0	0	31
69 DODGE & COX INCOME FD C	0	0	0	0	0	X			5/11/2016	8/23/2016	1,031	1,098			0	0	22
70 DODGE & COX INCOME FD C	0	0	0	0	0	X			7/22/2015	8/23/2016	281	274			0	0	7
71 DODGE & COX INCOME FD C	0	0	0	0	0	X			10/8/2016	11/22/2016	83	83			0	0	0
72 EATON VANCE GLOBAL MAC	0	0	0	0	0	X			8/25/2016	10/27/2016	100	99			0	0	1

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

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

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

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

	32	32	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX DUE	32	32		

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

		100	0	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	100	0		100

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

			98,996	93,372	103,120
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM 147		0	1,485	1,482
2	HARBOR CAPITAL APRCTN-INST 2012		0	10,229	13,704
3	PRINCIPAL GL MULT STRAT-INST #4684		0	584	581
4	ARTISAN INTERNATIONAL FD I 662		0	4,423	5,615
5	MERGER FUND-INST #301		0	747	742
6	ARTISAN MID CAP FUND-INSTL 1333		0	7,395	6,540
7	MET WEST TOTAL RETURN BOND CLI 51		0	2,592	2,480
8	FD ADV EMER MKTS INC- CLI 607		0	3,089	3,131
9	T ROWE PRICE REAL ESTATE FD 122		0	1,635	1,778
10	EATON VANCE GLOBAL MACRO - I		0	3,230	3,209
11	DODGE & COX INTL STOCK FD 1048		0	4,993	5,857
12	MFS VALUE FUND-CLASS I 893		0	12,082	15,092
13	COLUMBIA SELECT S/C VALUE-Z 6141		0	4,586	5,209
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	929	900
15	VANGUARD REIT VIPER		0	1,136	2,063
16	TEMPLETON EMER MKT S/C-ADV 626		0	1,885	1,907
17	AQR MANAGED FUTURES STR-I		0	3,369	3,072
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	105	102
19	JPMORGAN HIGH YIELD FUND SS 3580		0	2,370	2,328
20	T ROWE PRICE INST FLOAT RATE 170		0	940	948
21	OPPENHEIMER DEVELOPING MKT-I 799		0	4,266	4,629
22	INV BALANCE RISK COMM STR-Y 8611		0	1,062	1,045
23	MORGAN STANLEY INS FR EMG-I		0	1,594	1,576
24	ARTISAN SMALL CAP FUND-INS #2452		0	5,292	4,868
25	BLACKROCK GL L/S CREDIT-INS #1833		0	1,652	1,618
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,493	1,515
27	ROBECO BP LNG/SHT RES-INS		0	2,383	2,766
28	CREDIT SUISSE COMM RT ST-CO 2156		0	1,091	1,114
29	TOUCHSTONE MID CAP VAL-INST #552		0	6,735	7,249

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	12
2	FEDERAL EXCISE TAX REFUND	2	153
3	Total	3	165

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

1	COST BASIS ADJUSTMENT	1	18
2	MUTUAL FUND TIMING DIFFERENCE	2	29
3	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	3	68
4	Total	4	115

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

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

		Amount		2,320		0		50,528		0		1		52,929		-2,400	
Long Term CG Distributions		Short Term CG Distributions						Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		F M V as of 12/31/16	
				Acquisition Method		Date Acquired		Date Sold				Expense of Sale		Gain or Loss			
Description of Property Sold	CUSIP #																
70 DODGE & COX INCOME FD-C	256210105	7/24/2015	8/23/2016	281						0	274			7	0	0	0
71 DODGE & COX INCOME FD-C	256210105	10/5/2016	11/2/2016	83						0	83			0	0	0	0
72 EATON VANCE GLOBAL MAC	277923728	8/25/2016	10/2/2016	100						0	99			1	0	0	1
73 EATON VANCE GLOBAL MAC	277923728	8/25/2016	11/2/2016	118						0	118			0	0	0	0
74 FID ADV EMER MKTS INC-CL	315920702	11/20/2015	11/2/2016	108						0	117			9	0	0	7
75 FID ADV EMER MKTS INC-CL	315920702	8/25/2016	11/2/2016	180						0	182			2	0	0	0
76 HARBOR CAPITAL APRCTN	411511504	8/28/2015	4/20/2016	862						0	923			-61	0	0	-61
77 HARBOR CAPITAL APRCTN	411511504	10/28/2014	4/20/2016	131						0	137			-6	0	0	-6
78 HARBOR CAPITAL APRCTN	411511504	10/28/2014	10/27/2016	400						0	401			-1	0	0	-1
79 HARBOR CAPITAL APRCTN	411511504	8/25/2016	11/2/2016	365						0	364			-9	0	0	-9
80 JPMORGAN HIGH YIELD FUND	4812C0803	4/24/2014	10/27/2016	100						0	110			-10	0	0	-10
81 LOOMIS SAYLES BOND FD IN	543495840	10/24/2014	8/23/2016	560						0	618			-58	0	0	-58
82 LOOMIS SAYLES BOND FD IN	543495840	1/22/2016	8/23/2016	490						0	435			55	0	0	55
83 LOOMIS SAYLES BOND FD IN	543495840	5/11/2016	8/23/2016	1,130						0	1,078			52	0	0	52
84 TEMPLETON EMER MKT SEC-	880198690	1/23/2014	8/23/2016	558						0	526			32	0	0	32
85 TEMPLETON EMER MKT SEC-	880198690	1/23/2014	10/27/2016	200						0	183			17	0	0	17
86 TOUCHSTONE MID CAP VAL-	89155h1389	6/18/2014	4/20/2016	222						0	232			-10	0	0	-10
87 TOUCHSTONE MID CAP VAL-	89155h1389	7/24/2015	4/20/2016	107						0	108			-1	0	0	-1
88 TOUCHSTONE MID CAP VAL-	89155h1389	8/25/2016	10/27/2016	100						0	102			-2	0	0	-2
89 TOUCHSTONE MID CAP VAL-	89155h1389	8/25/2016	11/2/2016	205						0	212			-7	0	0	-7
90 VANGUARD REIT VIPER	922908553	7/22/2015	1/20/2016	293						0	313			-20	0	0	-20
91 VANGUARD REIT VIPER	922908553	3/18/2010	8/23/2016	73						0	45			28	0	0	28
92 VANGUARD REIT VIPER	922908553	3/18/2010	8/23/2016	981						0	495			486	0	0	486
93 VANGUARD REIT VIPER	922908553	3/18/2010	10/3/2016	1,539						0	807			732	0	0	732
94 AQR MANAGED FUTURES ST	00203h959	8/25/2016	11/2/2016	78						0	82			4	0	0	4
95 INV BALANCE RISK COMMS	008887508	8/25/2016	11/2/2016	90						0	90			0	0	0	0
96 ARTISAN INTERNATIONAL FUND	04314h402	10/8/2015	5/11/2016	302						0	305			-3	0	0	-3
97 ARTISAN INTERNATIONAL FUND	04314h402	4/22/2016	5/11/2016	96						0	56			0	0	0	0
98 ARTISAN INTERNATIONAL FUND	04314h402	12/2/2016	5/11/2016	205						0	194			11	0	0	11
99 ARTISAN INTERNATIONAL FUND	04314h402	1/22/2016	8/23/2016	18						0	15			1	0	0	1
100 ARTISAN INTERNATIONAL FUND	04314h402	3/18/2010	8/23/2016	899						0	638			261	0	0	261
101 ARTISAN INTERNATIONAL FUND	04314h402	3/18/2010	11/2/2016	108						0	81			27	0	0	27
102 ARTISAN MIDL CAP FUND-INT	04314h600	8/25/2016	11/2/2016	83						0	88			-5	0	0	-5
103 ARTISAN SMALL CAP FUND-INT	04314h758	7/24/2015	5/11/2016	1,043						0	1,319			-276	0	0	-276

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

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

	Date	Amount
1 Credit from prior year return	1	24
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	24

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	4,466
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,466

Supplemental Information:

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

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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.