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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>FRANK AND VIRGINIA I DEMARIA FDN</b>		A Employer identification number <b>43-6888576</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		
Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 109,237</b>	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)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 <b>52,848</b>				
	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	3,179	1,682	0	1,497
25 Contributions, gifts, grants paid	4,466			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	-6,064				
a Excess of revenue over expenses and disbursements					
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.

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Form **990-PF** (2016)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments		6,507	6,117	6,117
	<b>3</b> Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	<b>4</b> Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)				
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<b>11</b> Investments—land, buildings, and equipment: basis ▶				
<b>Liabilities</b>	Less accumulated depreciation (attach schedule) ▶				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)		98,996	93,372	103,120
	<b>14</b> Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	<b>15</b> Other assets (describe ▶ )				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		105,503	99,489	109,237
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ▶ )				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds		105,503	99,489	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)		105,503	99,489	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		105,503	99,489	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	105,503
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-6,064
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement	<b>3</b>	165
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	99,604
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement	<b>5</b>	115
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	-80	
<b>3</b> 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 }		<b>3</b>	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.

(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
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.248024
<b>3</b> 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		<b>3</b>	0.049605
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		<b>4</b>	108,291
<b>5</b> Multiply line 4 by line 3		<b>5</b>	5,372
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	0
<b>7</b> Add lines 5 and 6		<b>7</b>	5,372
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		<b>8</b>	5,963

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		0
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		0
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	24	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		24
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		24
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		24

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>OH</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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)		X
<b>12</b> 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)		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	X	
<b>14</b> The books are in care of <b>▶</b> WELLS FARGO BANK N A Telephone no <b>▶</b> 888-730-4933 Located at <b>▶</b> 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 <b>▶</b> 27101		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> 15 N/A		
<b>16</b> 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 <b>▶</b>		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 <b>▶</b> <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?	<b>1c</b>	X
<b>2</b> 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)) <b>a</b> 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 <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i> )	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	106,291
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,649
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	109,940
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	109,940
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	1,649
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	108,291
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,415
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,415
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,415
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,415

**Part XII Qualifying Distributions** (see instructions)

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

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,415
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			4,466	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,963				
<b>a</b> Applied to 2015, but not more than line 2a			4,466	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				1,497
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,918
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	4,466
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0



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

- |   |                                                                                                                                                                                                                                                                                                                                                                                              |    |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a |
| b | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

John A. Senter SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

4/29/2017  
Date

**SVP Wells Fargo Bank N A**  
Title

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

**Paid  
Preparer  
Use Only**

Pnnt/Type preparer's name  
JOSEPH J CASTRIANO

Preparer's signature 

Date  
4/29/2017

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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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**

TOWARD BUILDING FUND

**Street**

951 CHERRY STREET

**City**

BLANCHESTER

**State**

OH

**Zip Code**

45107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,117

**Name**

RESCUE INTERNATIONAL

**Street**

PO BOX 544

**City**

DELAWARE WATER GAP

**State**

PA

**Zip Code**

18327

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,116

**Name**

BLESSING HOUSE

**Street**

5440 GROVE AVENUE

**City**

LORAIN

**State**

OH

**Zip Code**

44055

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,116

**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		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		2,320		Capital Gains/Losses		52,848		52,928		Net Gain or Loss				
		0		Other Sales		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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	04315J860	X				10/8/2015	8/23/2016	58	58					0
2 ABERDEEN GLOBAL HIGH IN	04315J860	X				4/22/2016	8/23/2016	2,039	1,958					81
3 ASHMORE EMERG MKTS CR	044820504	X				10/11/2013	8/23/2016	654	760					-106
4 ASHMORE EMERG MKTS CR	044820504	X				1/22/2015	8/23/2016	65	65					0
5 BLACKROCK GL US CREDIT	091936732	X				10/21/2015	12/0/2016	155	166					-11
6 BLACKROCK GL US CREDIT	091936732	X				10/21/2015	8/23/2016	408	426					-18
7 BLACKROCK GL US CREDIT	091936732	X				10/21/2015	11/2/2016	131	135					-4
8 COLUMBIA SELECT SIC VALL	19766H437	X				1/22/2016	4/20/2016	215	188					27
9 COLUMBIA SELECT SIC VALL	19766H437	X				1/22/2016	5/11/2016	1,047	938					109
10 COLUMBIA SELECT SIC VALL	19766H437	X				8/25/2016	10/27/2016	100	104					-4
11 CREDIT SUISSE COMM RET	22544R305	X				11/23/2010	8/23/2016	189	341					-152
12 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	8/23/2016	187	323					-136
13 CREDIT SUISSE COMM RET	22544R305	X				21/4/2012	8/23/2016	260	441					-181
14 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	270	429					-159
15 CREDIT SUISSE COMM RET	22544R305	X				21/11/2013	8/23/2016	219	357					-138
16 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	585	865					-280
17 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	8/23/2016	304	357					-53
18 CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	8/23/2016	416	434					-18
19 CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	11/2/2016	53	57					-4
20 DODGE & COX INTL STOCK	256206103	X				10/8/2015	4/20/2016	296	318					-22
21 DODGE & COX INTL STOCK	256206103	X				10/8/2015	5/11/2016	86	98					-12
22 ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	10/27/2016	100	114					-14
23 ABERDEEN GLOBAL HIGH IN	04315J860	X				7/24/2015	8/23/2016	1,637	1,737					-100
24 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	4/20/2016	1,593	1,629					-36
25 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	11/2/2016	450	468					-18
26 MERGER FUND-INST #301	589509207	X				7/22/2010	1/20/2016	74	78					-4
27 MET WEST TOTAL RETURN B	592905509	X				8/25/2016	11/3/2016	142	143					0
28 MSIF MID CAP GROWTH PTF	617440508	X				4/24/2014	8/23/2016	4,050	5,404					-1,354
29 MSIF MID CAP GROWTH PTF	617440508	X				6/18/2014	8/23/2016	92	126					-34
30 MSIF MID CAP GROWTH PTF	617440508	X				1/22/2015	8/23/2016	660	803					-143
31 MSIF MID CAP GROWTH PTF	617440508	X				7/24/2015	8/23/2016	294	373					-79
32 MSIF MID CAP GROWTH PTF	617440508	X				10/8/2015	8/23/2016	193	218					-25
33 MSIF MID CAP GROWTH PTF	617440508	X				1/22/2016	8/23/2016	578	530					48
34 MSIF MID CAP GROWTH PTF	617440508	X				4/22/2016	8/23/2016	398	361					27
35 MORGAN STANLEY INS FR E	61760X836	X				10/8/2015	8/23/2016	547	545					2
36 MORGAN STANLEY INS FR E	61760X836	X				10/8/2015	11/2/2016	124	123					-1
37 ASS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	276	310					-34
38 ASS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	8/23/2016	1,802	2,112					-310
39 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	1/20/2016	271	319					-48
40 ASS GLOBAL ALTERNATIVES	638721885	X				6/18/2014	8/23/2016	316	364					-48
41 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	567	651					-84
42 OPPENHEIMER DEVELOPING	683974604	X				12/29/2013	8/23/2016	1,076	1,173					-97
43 OPPENHEIMER DEVELOPING	683974604	X				12/29/2013	8/23/2016	693	734					-41
44 OPPENHEIMER DEVELOPING	683974604	X				7/22/2010	8/23/2016	1,483	1,321					162
45 OPPENHEIMER DEVELOPING	683974604	X				7/22/2010	10/27/2016	300	260					40
46 OPPENHEIMER DEVELOPING	683974604	X				7/22/2010	11/3/2016	99	89					10
47 PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	12/0/2016	62	66					-4
48 ASS GLOBAL ALTERNATIVES	638721885	X				1/23/2014	8/23/2016	128	148					-20
49 PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	8/23/2016	76	77					-1
50 BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	12/0/2016	211	200					11
51 BOSTON P LINGSHRT RES-IN	74925K581	X				4/22/2016	8/23/2016	182	179					3
52 BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	8/23/2016	2,009	1,757					252
53 BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	11/2/2016	150	133					17
54 T ROWE PRICE SHORT TERM	77957P105	X				10/8/2015	4/20/2016	100	100					0
55 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	12/0/2016	246	286					-40
56 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	12/0/2016	35	43					-8
57 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	11/2/2016	69	70					-1
58 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	12/0/2016	634	708					-74
59 SPDR DJ WILSHIRE INTERNA	78463X863	X				3/18/2010	12/0/2016	170	711					-7
60 SPDR DJ WILSHIRE INTERNA	78463X863	X				3/18/2010	4/20/2016	258	142					28
61 SPDR DJ WILSHIRE INTERNA	78463X863	X				3/18/2010	8/23/2016	258	213					45
62 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/18/2014	12/0/2016	622	533					89
63 STERLING CAPITAL STRAT-I	85917K546	X				7/24/2015	12/0/2016	3,684	4,552					-868
64 STERLING CAPITAL STRAT-I	85917K546	X				7/24/2015	12/0/2016	452	532					-80
65 DODGE & COX INTL STOCK	256206103	X				3/18/2010	5/11/2016	158	149					9
66 DODGE & COX INTL STOCK	256206103	X				3/18/2010	8/23/2016	1,491	1,279					212
67 DODGE & COX INTL STOCK	256206103	X				3/18/2010	10/27/2016	250	212					38
68 DODGE & COX INTL STOCK	256206103	X				3/18/2010	11/2/2016	228	197					31
69 DODGE & COX INCOME FD C	258210105	X				5/11/2016	8/23/2016	1,031	1,009					22
70 DODGE & COX INCOME FD C	258210105	X				7/24/2015	8/23/2016	281	274					7
71 DODGE & COX INCOME FD C	258210105	X				10/5/2016	11/2/2016	83	83					0
72 JFATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/27/2016	100	99					0



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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,320		Capital Gains/Losses										52,848		52,828		-80	
		0		Other sales										0		0		0	
	Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Purchaser	Acquisition Method	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				
73	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	11/2/2016	118	118					0				
74	FID ADV EMER MKTS INC- CI	315920702	X				11/20/2015	1/20/2016	108	117					0				
75	FID ADV EMER MKTS INC- CI	315920702	X				8/25/2016	11/2/2016	180	192					0				
76	HARBOR CAPITAL APRCION	411511504	X				8/28/2015	4/20/2016	862	923					0				
77	HARBOR CAPITAL APRCION	411511504	X				10/28/2014	4/20/2016	131	137					0				
78	HARBOR CAPITAL APRCION	411511504	X				10/28/2014	10/27/2016	400	401					0				
79	HARBOR CAPITAL APRCION	411511504	X				8/25/2016	11/2/2016	355	364					0				
80	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	10/27/2016	100	110					0				
81	LOOMIS SAYLES BOND FD IN	543495840	X				10/24/2014	8/23/2016	560	618					0				
82	LOOMIS SAYLES BOND FD IN	543495840	X				1/22/2016	8/23/2016	490	435					0				
83	LOOMIS SAYLES BOND FD IN	543495840	X				5/11/2016	8/23/2016	1,130	1,078					0				
84	TEMPLETON EMER MKT SIC	88019R690	X				1/23/2014	8/23/2016	558	526					0				
85	TEMPLETON EMER MKT SIC	88019R690	X				1/23/2014	10/27/2016	200	183					0				
86	TOUCHSTONE MID CAP VAL	89155H389	X				6/18/2014	4/20/2016	222	232					0				
87	TOUCHSTONE MID CAP VAL	89155H389	X				7/24/2015	4/20/2016	107	108					0				
88	TOUCHSTONE MID CAP VAL	89155H389	X				8/25/2016	10/27/2016	100	102					0				
89	TOUCHSTONE MID CAP VAL	89155H389	X				8/25/2016	11/2/2016	205	212					0				
90	VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	293	313					0				
91	VANGUARD REIT VIPER	922908553	X				3/18/2010	1/20/2016	73	45					0				
92	VANGUARD REIT VIPER	922908553	X				3/18/2010	8/23/2016	981	495					0				
93	VANGUARD REIT VIPER	922908553	X				3/18/2010	10/3/2016	1,539	807					0				
94	ACR MANAGED FUTURES ST	00203H659	X				8/25/2016	11/2/2016	78	82					0				
95	INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	11/2/2016	90	90					0				
96	ARTISAN INTERNATIONAL FI	04314H402	X				10/8/2015	5/11/2016	302	305					0				
97	ARTISAN INTERNATIONAL FI	04314H402	X				4/22/2016	5/11/2016	56	56					0				
98	ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	5/11/2016	205	194					0				
99	ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	8/23/2016	16	15					0				
100	ARTISAN INTERNATIONAL FI	04314H402	X				3/18/2010	8/23/2016	899	638					0				
101	ARTISAN INTERNATIONAL FI	04314H402	X				3/18/2010	11/2/2016	108	81					0				
102	ARTISAN MID CAP FUND-INS	04314H600	X				8/25/2016	11/2/2016	83	88					0				
103	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	5/11/2016	1,043	1,319					0				

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**

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

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

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#### **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

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#### **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

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
										2,320	
										0	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,320	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70	DODGE & COX INCOME FD C	256210105		7/24/2015	8/23/2016	281		0	274	7	0	0	0	-2,400
71	DODGE & COX INCOME FD C	256210105		10/6/2016	11/2/2016	83		0	0	0	0	0	0	0
72	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/27/2016	100		0	99	1	0	0	0	1
73	EATON VANCE GLOBAL MAC	277923728		8/25/2016	11/2/2016	118		0	118	0	0	0	0	0
74	FID ADV EMER MKTS INC- CL	315920702		11/20/2015	1/20/2016	108		0	117	-9	0	0	0	-9
75	FID ADV EMER MKTS INC- CL	315920702		8/25/2016	11/2/2016	180		0	182	-2	0	0	0	-2
76	HARBOR CAPITAL APRCTN	411511504		8/28/2015	4/20/2016	862		0	923	-61	0	0	0	-61
77	HARBOR CAPITAL APRCTN	411511504		10/28/2014	4/20/2016	131		0	137	-6	0	0	0	-6
78	HARBOR CAPITAL APRCTN	411511504		10/28/2014	10/27/2016	400		0	401	-1	0	0	0	-1
79	HARBOR CAPITAL APRCTN	411511504		8/25/2016	11/2/2016	355		0	364	-9	0	0	0	-9
80	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014	10/27/2016	100		0	110	-10	0	0	0	-10
81	LOOMIS SAYLES BOND FD IN	543495840		10/24/2014	8/23/2016	560		0	618	-58	0	0	0	-58
82	LOOMIS SAYLES BOND FD IN	543495840		1/22/2016	8/23/2016	490		0	435	55	0	0	0	55
83	LOOMIS SAYLES BOND FD IN	543495840		5/11/2016	8/23/2016	1,130		0	1,078	52	0	0	0	52
84	TEMPLETON EMER MKT SIC	88019R690		1/23/2014	8/23/2016	558		0	526	32	0	0	0	32
85	TEMPLETON EMER MKT SIC	88019R690		1/23/2014	10/27/2016	200		0	183	17	0	0	0	17
86	TOUCHSTONE MID CAP VAL	89155H389		6/18/2014	4/20/2016	222		0	232	-10	0	0	0	-10
87	TOUCHSTONE MID CAP VAL	89155H389		7/24/2015	4/20/2016	107		0	108	-1	0	0	0	-1
88	TOUCHSTONE MID CAP VAL	89155H389		8/25/2016	10/27/2016	100		0	102	-2	0	0	0	-2
89	TOUCHSTONE MID CAP VAL	89155H389		8/25/2016	11/2/2016	205		0	212	-7	0	0	0	-7
90	VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	293		0	313	-20	0	0	0	-20
91	VANGUARD REIT VIPER	922908553		3/18/2010	1/20/2016	73		0	45	28	0	0	0	28
92	VANGUARD REIT VIPER	922908553		3/18/2010	8/23/2016	981		0	495	486	0	0	0	486
93	VANGUARD REIT VIPER	922908553		3/18/2010	10/3/2016	1,539		0	807	732	0	0	0	732
94	AQR MANAGED FUTURES ST	00203H859		8/25/2016	11/2/2016	78		0	82	-4	0	0	0	-4
95	INV BALANCE RISK COMM S	00888Y508		8/25/2016	11/2/2016	90		0	90	0	0	0	0	0
96	ARTISAN INTERNATIONAL FC	04314H402		10/8/2015	5/11/2016	302		0	305	-3	0	0	0	-3
97	ARTISAN INTERNATIONAL FC	04314H402		4/22/2016	5/11/2016	56		0	56	0	0	0	0	0
98	ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	5/11/2016	205		0	194	11	0	0	0	11
99	ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	8/23/2016	16		0	15	1	0	0	0	1
100	ARTISAN INTERNATIONAL FC	04314H402		3/18/2010	8/23/2016	899		0	638	261	0	0	0	261
101	ARTISAN INTERNATIONAL FC	04314H402		3/18/2010	11/2/2016	108		0	81	27	0	0	0	27
102	ARTISAN MID CAP FUND-INS	04314H600		8/25/2016	11/2/2016	83		0	88	-5	0	0	0	-5
103	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	5/11/2016	1,043		0	1,319	-276	0	0	0	-276





**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.**

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.