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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation WILLIAM H GUILD CHARITABLE TRUST 103727		A Employer identification number 48-6198721
Number and street (or P O box number if mail is not delivered to street address) UMB BANK N.A. P. O. BOX 415044 M/S 1020307		B Telephone number (see instructions) 888-709-8822
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64141-6692		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,782,671.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,763.	119,775.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,945.			
	b Gross sales price for all assets on line 6a 4,037,363.				
	7 Capital gain net income (from Part IV, line 2)		85,945.		
	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	207,708.	205,720.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	55,225.	27,612.		27,612.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	7,918.	2,650.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23.	63,943.	30,262.	NONE	28,412.
	25 Contributions, gifts, grants paid	275,385.			275,385.
26 Total expenses and disbursements Add lines 24 and 25	339,328.	30,262.	NONE	303,797.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-131,620.				
b Net investment income (if negative, enter -0-)		175,458.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		215,862.	171,463.	171,463.
	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 ▶	NONE			
	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)		5,500,935.	5,413,116.	5,611,208.	
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)		5,716,797.	5,584,579.	5,782,671.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,716,797.	5,584,579.	
	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)		5,716,797.	5,584,579.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,716,797.	5,584,579.	

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	5,716,797.
2	Enter amount from Part I, line 27a	2	-131,620.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	6.
4	Add lines 1, 2, and 3	4	5,585,183.
5	Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u>	5	604.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,584,579.

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.)
1 a PUBLICLY TRADED SECURITIES					
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 4,037,363.		3,951,418.	85,945.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			85,945.		
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	85,945.	
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		

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	296,625.	6,123,366.	0.048441
2014	272,264.	6,116,875.	0.044510
2013	252,342.	5,725,297.	0.044075
2012	252,251.	5,290,387.	0.047681
2011	114,420.	5,203,956.	0.021987
2 Total of line 1, column (d)			2 0.206694
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 0.041339
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,704,161.
5 Multiply line 4 by line 3.			5 235,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,755.
7 Add lines 5 and 6.			7 237,559.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 303,797.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,755.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	
3 Add lines 1 and 2		3	1,755.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,755.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,380.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,380.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,625.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 1,756. Refunded ☐	11	1,869.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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 ☐ \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X		
14	The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (888) 709-8822 Located at ▶ P.O. BOX 419692 M/S 1020305, KANSAS CITY, MO ZIP+4 ▶ 64141-6692				
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				
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?	16	Yes	No	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶				

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

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ No		1b ☒ 1c ☒
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? ☐ Yes ☒ No If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2b ☒
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) ☐ Yes ☒ No		3b ☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No 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? ☐ Yes ☒ No		4a ☒ 4b ☒

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UMB BANK, N.A. P. O. BOX 419692 M/S 1020305, KANSAS CITY, MO 64141-6	TRUSTEE 2	55,225.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	5,604,675.
b	Average of monthly cash balances	1b	186,351.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,791,026.
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	NONE
3	Subtract line 2 from line 1d	3	5,791,026.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,704,161.
6	Minimum investment return. Enter 5% of line 5	6	285,208.

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	285,208.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,755.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,755.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	283,453.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	283,453.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	283,453.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	303,797.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	303,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,755.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,042.

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				283,453.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			275,385.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 303,797.				
a Applied to 2015, but not more than line 2a . . .			275,385.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				28,412.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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.				255,041.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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))

N/A

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.

N/A

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 Name and address (home or business)	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
a Paid during the year				
NATIONAL ASSN. CONGREGATIONAL P O BOX 288 OAK CREEK WI 53154-0620	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	47,201.
SALVATION ARMY OF KANSAS CITY 3637 BROADWAY KANSAS CITY MO 64111-2503	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	47,201.
WASHBURN UNIV. ENDOWMENT ASSN 1700 SW COLLEGE AVE TOPEKA KS 66621-0001	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	47,201.
HUMANE SOCIETY OF THE US ATTN: STEPHEN W. SWA 2100 L ST NW STE 500 WASHINGTON DC 20037-159	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	86,581.
PIEDMONT COLLEGE ATTN: DR. JAMES F MELlichamp P O BOX 10 DEMOREST GA 30535-0010	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	47,201.
Total			3a	275,385.
b Approved for future payment				
Total			3b	

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				14	121,763.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	85,945.	
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)					207,708.	
13 Total Add line 12, columns (b), (d), and (e)					207,708.	207,708.

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

[illegible]



Account Name:

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec. 1 - Dec. 31, 2016

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
410 Activision Blizzard Inc	ATVI 00507V109	44.61	18,289.81	36.11	14,805.10	(3,484.71)	107 0.72
65 Alphabet Inc	GOOGL 02079K305	686.65	44,632.33	792.45	51,509.25	6,876.92	0
95 Amazon Com Inc	AMZN 023135106	628.67	59,723.52	749.87	71,237.65	11,514.13	0
310 Apache Corp	APA 037411105	54.79	16,984.25	63.47	19,675.70	2,691.45	310 1.58
542 Apple Inc	AAPL 037833100	94.27	51,096.06	115.82	62,774.44	11,678.38	1,236 1.97
225 Ball Corp	BLL 058498106	75.42	16,968.40	75.07	16,890.75	(77.65)	117 0.69
80 Bard C R Inc	BCR 067383109	209.48	16,758.70	224.66	17,972.80	1,214.10	83 0.46
625 BB&T Corp	BBT 054937107	44.65	27,908.88	47.02	29,387.50	1,478.62	750 2.55
440 Berkshire Hathaway Inc - Cl B	BRKB 084670702	150.68	66,297.24	162.98	71,711.20	5,413.96	0
525 BHP Billiton Ltd	BHP 088606108	32.60	17,114.69	35.78	18,784.50	1,669.81	315 1.68
One ADR Represents 2 Ord Shrs							
460 Bristol Myers Squibb Co	BMYY 110122108	73.34	33,738.15	58.44	26,882.40	(6,855.75)	718 2.67
105 Broadcom, Ltd.	AVGO Y09827109	172.49	18,111.78	176.77	18,560.85	449.07	214 1.15
200 Caterpillar Inc Del	CAT 149123101	91.10	18,220.62	92.74	18,548.00	327.38	616 3.32
1,105 Cisco Systems Inc	CSCO 17275R102	31.01	34,260.86	30.22	33,393.10	(867.76)	1,149 3.44
505 Comcast Corp New	CMCSA 20030N101	67.78	34,227.13	69.05	34,870.25	643.12	556 1.59
455 Continental Resources Inc	CLR 212015101	38.07	17,320.67	51.54	23,450.70	6,130.03	0
235 Costco Wholesale Corp	COST 22160K105	82.88	19,477.36	160.11	37,625.85	18,148.49	423 1.12
145 Cummins Inc	CMI 231021106	116.88	16,947.37	136.67	19,817.15	2,869.78	595 3.00
435 Danaher Corp Del	DHR 235851102	34.17	14,865.12	77.84	33,860.40	18,995.28	218 0.64



Account Name:

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec. 1 - Dec 31, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock (continued)								
555 Eaton Corp Plc	ETN	64.25	35,660.15	67.09	37,234.95	1,574.80	1,265	3.40
Sedol 58KQN82	G29183103							
425 Edwards Lifesciences Corp	EW	93.91	39,913.83	93.70	39,822.50	(91.33)	0	
465 EOG Resources Inc	EOG	79.93	37,165.88	101.10	47,011.50	9,845.62	312	0.66
420 ExxonMobil Corp	XOM	80.76	33,918.07	90.26	37,909.20	3,991.13	1,260	3.32
430 Facebook Inc - A Shs	FB	90.08	38,736.53	115.05	49,471.50	10,734.97	0	
375 Five Below Inc	FIVE	47.33	17,747.55	39.96	14,985.00	(2,762.55)	0	
675 Fluor Corp New	FLR	57.13	38,560.66	52.52	35,451.00	(3,109.66)	567	1.60
435 Halliburton Co	HAL	41.14	17,896.90	54.09	23,529.15	5,632.25	313	1.33
345 Honeywell International Inc	HON	102.14	35,239.02	115.85	39,968.25	4,729.23	918	2.30
155 Johnson & Johnson	JNJ	115.93	17,968.78	115.21	17,857.55	(111.23)	496	2.78
1,015 JPMorgan Chase & Co	JPM	64.68	65,647.09	86.29	87,584.35	21,937.26	1,949	2.23
325 Kraft Heinz Co	KHC	73.00	23,725.19	87.32	28,379.00	4,653.81	780	2.75
400 Lincoln National Corp	LNC	44.80	17,920.84	66.27	26,508.00	8,587.16	464	1.75
220 Mastercard Inc - Class A	MA	88.01	19,361.67	103.25	22,715.00	3,353.33	194	0.85
160 McDonalds Corp	MCD	116.61	18,656.90	121.72	19,475.20	818.30	602	3.09
475 Merck & Co Inc	MRK	62.33	29,606.08	58.87	27,963.25	(1,642.83)	893	3.19
640 Microsoft Corp	MSFT	57.28	36,659.39	62.14	39,769.60	3,110.21	998	2.51
820 Mondelez International Inc	MDLZ	41.72	34,207.30	44.33	36,350.60	2,143.30	623	1.71
1,485 Morgan Stanley Co	MS	31.36	46,572.50	42.25	62,741.25	16,168.75	1,188	1.89
	617446448							



Account Name

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec 1 - Dec. 31, 2016

Statement of Investment Position (continued)

Statement of Investments - Common (continued)							
Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
640 Newell Brands Inc	NWL 651229106	48.82	31,243.84	44.65	28,576.00	(2,667.84)	486 1.70
310 NextEra Energy Inc	NEE 65339F101	112.83	34,978.22	119.46	37,032.60	2,054.38	1,079 2.91
340 Nucor Corp	NUE 670346105	50.27	17,090.92	59.52	20,236.80	3,145.88	513 2.54
470 Nvidia Corp	NVDA 67066G104	31.98	15,030.51	106.74	50,167.80	35,137.29	263 0.52
80 O'Reilly Automotive Inc	ORLY 67103H107	110.30	8,823.82	278.41	22,272.80	13,448.98	0
680 Paychex Inc	PAYX 704326107	48.41	32,916.14	60.88	41,398.40	8,482.26	1,251 3.02
520 Principal Financial Group Inc	PFG 74251V102	52.13	27,106.61	57.86	30,087.20	2,980.59	894 2.97
675 Procter & Gamble Co	PG 742718109	80.41	54,277.82	84.08	56,754.00	2,476.18	1,808 3.19
270 Raytheon Co	RTN 755111507	123.75	33,412.17	142.00	38,340.00	4,927.83	791 2.06
160 Thermo Fisher Scientific Inc	TMO 883556102	69.52	11,123.22	141.10	22,576.00	11,452.78	96 0.43
515 Union Pacific Corp	UNP 907818108	91.69	47,218.06	103.68	53,395.20	6,177.14	1,246 2.33
125 UnitedHealth Group Inc	UNH 91324P102	140.42	17,552.03	160.04	20,005.00	2,452.97	313 1.56
655 Visa Inc	V 92826C839	82.05	53,745.28	78.02	51,103.10	(2,642.18)	432 0.85
270 Waste Mgmt Inc Del	WM 94106L109	69.59	18,788.30	70.91	19,145.70	357.40	443 2.31
950 Wells Fargo & Co	WFC 949746101	41.90	39,800.76	55.11	52,354.50	12,553.74	1,444 2.76
1,160 Weyerhaeuser Co	WY 962166104	30.97	35,925.08	30.09	34,904.40	(1,020.68)	1,438 4.12
Total Common Stock		1,627,140.05		1,894,833.94		267,693.89	32,725
Total Equity Securities		1,627,140.05		1,894,833.94		267,693.89	32,725



Account Name.

William H Guild Charitable Trust

Account Number. 103727

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Statement Period. Dec 1 - Dec. 31, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds							
Equity Fund							
58,862.335 Developed Markets Index Fund Admiral CL	VTMGX	12.84	755,614.81	11.74	691,043.81	(64,571.00)	21,132 3.06
1,252.587 Eagle Small Cap Growth Fund Instl. Class	921943809 HSIIX	59.16	74,100.46	54.70	68,516.51	(5,583.95)	0
36,216.471 Ivy International Core Equity I	269858304 ICEIX	16.46	596,218.74	16.73	605,901.56	9,682.82	11,517 1.90
20,571.887 MFS Mid Cap Growth Fd I	465899706 OTCIX	14.48	297,880.93	14.50	298,292.36	411.43	0
42,578.092 Nuance Mid Cap Value - I	552987877 NMVLX	11.32	481,984.00	11.65	496,034.77	14,050.77	3,356 0.68
12,427.529 Seafarer Overseas Growth & Income Fd I	56166Y511 SIGIX	12.75	158,451.00	11.14	138,442.67	(20,008.33)	2,473 1.79
284.238 Vanguard Institutional Index	317609295 VINIX	192.55	54,730.04	203.83	57,936.23	3,206.19	1,200 2.07
10,396.872 William Blair Small Cap Value Fund CL I	922040100 BVDIX	19.74	205,184.06	20.68	215,007.31	9,823.25	910 0.42
	093001824						
Total Equity Fund			2,624,164.04		2,571,175.22	(52,988.82)	40,588
Total Equity Funds			2,624,164.04		2,571,175.22	(52,988.82)	40,588

Government & Agency Bonds

25,000 Federal Home Loan Mortgage Corp DTD 1/13/2012 2.375% 1/13/2022 Aaa	3137EADB2	1.02	25,571.75	101.64	25,410.25	(161.50)	594 1.91
50,000 Federal Home Loan Mortgage Corp DTD 4/4/2013 1.375% 5/1/2020 Aaa	3137EADR7	1.00	50,035.77	99.23	49,612.50	(423.27)	688 1.36
50,000 Federal National Mortgage Assn DTD 2/5/2016 1.375% 2/26/2021 Aaa	3135G0J20	0.98	49,240.50	98.05	49,025.50	(215.00)	688 1.75
50,000 Federal National Mortgage Assn DTD 4/15/2013 0.875% 5/21/2018 Aaa	3135G0WJ8	1.00	49,873.80	99.72	49,860.00	(13.80)	438 0.99
3,417.7088 Government National Mtg Assn Pool II DTD 2/1/2004 5.0000% 2/20/2019 Pool # 003507	36202D3Q2	1.01	3,468.97	104.97	3,587.53	118.56	171 4.76



Account Name:

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec. 1 - Dec. 31, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
2,774.4365 Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 536309	36212KYE7	1.03	2,848.99	104.89	2,910.12	61.13	139 4.77
949.4193 Govt National Mtg Assn DTD 2/1/2003 5.0000% 2/15/2018 Pool # 602180	36200H6R0	1.02	972.26	101.94	967.81	(4.45)	47 4.90
5,072.548 Govt National Mtg Assn DTD 3/1/2005 5.0000% 3/15/2020 Pool # 486982	36210A6T9	1.02	5,172.42	105.44	5,348.37	175.95	254 4.74
1,728.571 Govt National Mtg Assn DTD 8/1/2003 5.0000% 8/15/2018 Pool # 612970	36202X6F9	1.03	1,784.21	103.27	1,785.02	0.81	86 4.84
1,322.444 Govt National Mtg Assn DTD 9/1/2003 5.0000% 9/15/2018 Pool # 603099	36200J7L8	1.02	1,353.44	103.52	1,368.94	15.50	66 4.83
2,958.3525 Govt National Mtg Assn II DTD 12/1/2004 5.0000% 12/20/2019 Pool # 003646	36202EBP3	1.03	3,032.34	104.70	3,097.49	65.15	148 4.78
Total Government & Agency Bonds			193,354.45		192,973.53	(380.92)	3,317
Corporate Bonds							
50,000 Allac Inc DTD 3/12/2015 2.400% 3/16/2020 Sr Unsecured A3	001055AN2	1.01	50,610.16	100.35	50,175.50	(434.66)	1,200 2.09
50,000 Ameriprise Financial Inc DTD 6/8/2009 7.300% 6/28/2019 Sr Unsecured Notes A3	03076CAD8	1.12	56,151.60	112.24	56,121.00	(30.60)	3,650 3.45
25,000 BB&T Corporation DTD 2/4/2014 2.250% Ser MTN 2/1/2019 Call 01/02/2019 @ 100 A2	05531FA06	1.01	25,219.86	100.78	25,194.75	(25.11)	563 2.00
50,000 Bunge Ltd Finance Corp DTD 6/9/2009 8.500% 6/15/2019 Sr Unsecured Notes Baa2	120568AT7	1.15	57,677.58	114.57	57,282.50	(395.08)	4,250 2.30



Account Name:

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec. 1 - Dec 31, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Estimated Annual Yield Income %
		Unit	Total	Unit	Total Unrealized Gain / (Loss)	
Fixed Income Securities (continued)						
Corporate Bonds (continued)						
50,000 General Electric Cap Corp DTD 1/9/2012 2.900% 1/9/2017 Sr Unsecured Notes A1	36962G5N0	1.02	50,771.24	100.04	50,017.50 (753.74)	1,450 2.57
50,000 Home Depot Inc DTD 6/12/2014 2.000% 6/15/2019 Sr Unsecured Call 05/15/2019 @ 100 A2	437076BE1	1.01	50,562.93	100.87	50,435.50 (127.43)	1,000 1.66
25,000 JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A3	46625HHQ6	1.09	27,141.79	107.75	26,936.50 (205.29)	1,238 3.03
50,000 Verizon Communications Inc DTD 2/21/2015 2.625% 2/21/2020 Sr Unsecured Baa1	92343VCH5	1.01	50,552.00	100.96	50,479.50 (72.50)	1,313 2.27
25,000 Wells Fargo & Co DTD 10/28/2013 2.150% 1/15/2019 Sr Unsecured A2	94974BFQ8	1.01	25,228.68	100.55	25,137.50 (91.18)	538 1.89
Total Corporate Bonds			393,915.84		391,780.25 (2,135.59)	15,200
Total Fixed Income Securities			587,270.29		584,753.78 (2,516.51)	18,517
Fixed Income Funds						
15,108 689 Dodge & Cox Income Fund	DODIX 256210105	13.95	210,727.62	13.59	205,327.08 (5,400.54)	6,618 3.22
18,218 DoubleLine Total Return Bond Fund CL I.	DBLTX 258620103	10.90	198,576.20	10.62	193,475.16 (5,101.04)	7,269 3.76
14,381 Vanguard Inter Term Bond Index Fund Adm	VBILX 921937801	11.49	165,237.69	11.24	161,642.44 (3,595.25)	4,300 2.66
Total Fixed Income Funds			574,541.51		560,444.68 (14,096.83)	18,187
Total Fixed Income Funds			574,541.51		560,444.68 (14,096.83)	18,187

000192 15452573



Account Name

William H Guild Charitable Trust

Account Number: 103727

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Statement Period: Dec. 1 - Dec. 31, 2016

Statement of Investment Position (continued)

Statement of Investment Position (Continued)							
Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Market Funds							
171,463.02 Fidelity Treasury Fund #695	FISXX 316175504	1.00	171,463.02	1.00	171,463.02		586 0.34
Total Money Market Funds			171,463.02		171,463.02	0.00	586
Cash							
0 Cash		0.00	0.00	1.00	0.00		0
Total Cash			0.00		0.00	0.00	0
Total Money Markets and Cash			171,463.02		171,463.02	0.00	586
Account Total			5,584,578.91		5,782,670.64	198,091.73	110,603

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
	-----	-----	-----	-----
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - INCOME	5,268.	
FOREIGN TAXES ON QUALIFIED FOR	2,248.	2,248.
FOREIGN TAXES ON NONQUALIFIED	402.	402.
	-----	-----
TOTALS	7,918.	2,650.
	=====	=====