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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

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation SCHLOSSBERG CH TUA		A Employer identification number 54-6325254
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name	Foreign province/state/county	Foreign postal code
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 376,393		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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	12,675	11,987		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,317			
	b Gross sales price for all assets on line 6a 271,210				
	7 Capital gain net income (from Part IV, line 2)		46,317		
	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	58,992	58,304	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,319	4,739		1,580
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,119			1,119
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71	71		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	7,509	4,810	0	2,699	
25 Contributions, gifts, grants paid	26,003			26,003	
26 Total expenses and disbursements. Add lines 24 and 25	33,512	4,810	0	28,702	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	25,480				
b Net investment income (if negative, enter -0-)		53,494			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,128	19,603	19,603
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	341,232	351,988	356,790
	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)	346,360	371,591	376,393
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)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	346,360	371,591	
	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)	346,360	371,591	
	31	Total liabilities and net assets/fund balances (see instructions)	346,360	371,591	

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	346,360
2	Enter amount from Part I, line 27a	2	25,480
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	287
4	Add lines 1, 2, and 3	4	372,127
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	371,591

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,317
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	21,371	400,880	0.053310
2014	19,773	417,146	0.047401
2013	18,243	411,308	0.044354
2012	17,080	404,025	0.042275
2011	22,096	396,169	0.055774

2 Total of line 1, column (d)	2	0.243114
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	0.048623
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	377,011
5 Multiply line 4 by line 3	5	18,331
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	535
7 Add lines 5 and 6	7	18,866
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	28,702

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		535
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		535
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		535
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	127	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		127
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		408
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	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)? <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
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 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
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
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	
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)? <i>If "Yes," complete Part XIV</i>		X
10 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
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	6,319		

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.)

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	363,327
b	Average of monthly cash balances	1b	19,425
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	382,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	382,752
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	377,011
6	Minimum investment return. Enter 5% of line 5	6	18,851

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	18,851
2a	Tax on investment income for 2016 from Part VI, line 5	2a	535
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	535
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,316
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,316
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,316

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	28,702
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,702
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	535
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,167

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				18,316
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			17,374	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 28,702			17,374	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				11,328
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				6,988
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0

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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 26,003
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

ISRAEL YOUTH VILLAGE

Street

DIV OF MERKOS L INYONEI CHINUCH 806 EASTERN PARKWAY

City BROOKLYN	State NY	Zip Code 11213	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,334
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Name

FRIENDS OF ISRAEL DEFENSE FORCE

Street

ATTN JONATHAN BERNSTEIN 1430 BROADWAY, SUITE 1301

City NEW YORK	State NY	Zip Code 10018	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,334
---	------------------------

Name

KEREN-OR, INC

Street

ATTN M COHEN, EXEC DIRECTOR 350 SEVENTH AVENUE, SUITE 701

City NEW YORK	State NY	Zip Code 10001	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,666
---	------------------------

Name

FAMILY SERVICE OF ROANOKE VALLEY

Street

ATTN SHARON J THACKER MSW 360 CAMPBELL AVE SW

City ROANOKE	State VA	Zip Code 24016	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,335
---	------------------------

Name

WVTF PUBLIC RADIO

Street

ATTN ROGER FOWLER 3520 KINGSBURY LANE

City ROANOKE	State VA	Zip Code 24014-1348	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,334
---	------------------------

Name**Street**

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

Long Term CG Distributions		Amount		Totals													
Short Term CG Distributions		4,818		Capital Gains/Losses								Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0		Other sales								271,210		224,893		46,317	
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	DREYFUS INTERNATL BOND	261980668	X				5/6/2014	10/5/2016	8,560	9,200				0	-640		
2	DREYFUS INTERNATL BOND	261980668	X				5/6/2014	11/2/2016	8,457	9,300				0	-843		
3	DRIEHAUS ACTIVE INCOME	262028855	X				7/19/2013	10/5/2016	3,413	3,677				0	-264		
4	DRIEHAUS ACTIVE INCOME	262028855	X				5/6/2014	10/5/2016	463	500				0	-37		
5	DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	10/5/2016	511	549				0	-38		
6	DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	11/2/2016	3,399	3,644				0	-245		
7	DRIEHAUS ACTIVE INCOME	262028855	X				7/20/2012	11/2/2016	1,151	1,196				0	-45		
8	GATEWAY FUND - Y #1986	367829884	X				6/26/2014	10/5/2016	103	100				0	3		
9	GATEWAY FUND - Y #1986	367829884	X				2/15/2013	10/5/2016	3,175	2,908				0	267		
10	GATEWAY FUND - Y #1986	367829884	X				2/15/2013	11/2/2016	3,271	3,028				0	243		
11	ISHARES CORE S & P 500 ET	464287200	X				1/14/2011	10/5/2016	3,474	2,071				0	1,403		
12	ISHARES CORE S & P 500 ET	464287200	X				1/14/2011	10/5/2016	3,387	2,071				0	1,316		
13	KALMAR GR W VAL SM CAP	483438305	X				6/26/2014	10/5/2016	221	300				0	-79		
14	KALMAR GR W VAL SM CAP	483438305	X				2/15/2013	10/5/2016	1,983	2,173				0	-190		
15	KALMAR GR W VAL SM CAP	483438305	X				2/15/2013	11/2/2016	2,049	2,435				0	-386		
16	MERGER FUND-INST #301	589509207	X				6/26/2014	10/5/2016	189	200				0	-11		
17	MERGER FUND-INST #301	589509207	X				7/19/2013	10/5/2016	1,623	1,671				0	-48		
18	MERGER FUND-INST #301	589509207	X				7/20/2012	10/5/2016	847	861				0	-14		
19	MERGER FUND-INST #301	589509207	X				7/20/2012	11/2/2016	2,711	2,765				0	-54		
20	ASG GLOBAL ALTERNATIVES	638727885	X				7/19/2013	10/5/2016	1,351	1,388				0	-37		
21	ASG GLOBAL ALTERNATIVES	638727885	X				7/19/2013	11/2/2016	1,375	1,646				0	-271		
22	NUVEEN HIGH YIELD MUNI B	670650772	X				5/6/2014	10/5/2016	3,954	3,682				0	272		
23	NUVEEN HIGH YIELD MUNI B	670650772	X				5/6/2014	11/2/2016	3,718	3,718				0	225		
24	PIMCO FOREIGN BD FD USD	693390882	X				7/20/2012	10/5/2016	9,560	10,013				0	-453		
25	PIMCO FOREIGN BD FD USD	693390882	X				7/20/2012	11/2/2016	6,423	6,754				0	-331		
26	PIMCO FOREIGN BD FD USD	693390882	X				7/19/2013	11/2/2016	449	454				0	-5		
27	PIMCO FOREIGN BD FD USD	693390882	X				10/17/2013	11/2/2016	2,121	2,133				0	-12		
28	PIMCO FOREIGN BD FD USD	693390882	X				1/31/2014	11/2/2016	614	614				0	-6		
29	PRINCIPAL PREFERRED SEC	742530416	X				5/6/2014	3/28/2016	10,167	10,544				0	-377		
30	RESOLUTION FDG CORP 8 8	761157AC0	X				7/2/1992	9/27/2016	113,658	70,251				0	43,607		
31	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2014	10/5/2016	121	119				0	2		
32	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/24/2014	10/5/2016	1,980	2,139				0	-159		
33	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/14/2011	10/5/2016	1,980	1,921				0	59		
34	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/14/2011	11/2/2016	3,782	3,803				0	-21		
35	VANGUARD FTSE EMERGING	922042858	X				7/18/2012	10/5/2016	2,854	2,975				0	-121		
36	VANGUARD FTSE EMERGING	922042858	X				7/18/2012	11/2/2016	2,794	2,975				0	-181		
37	VANGUARD REIT VIPER	922908553	X				1/14/2011	10/5/2016	6,011	3,631				0	2,380		
38	VANGUARD REIT VIPER	922908553	X				1/14/2011	11/2/2016	6,070	3,780				0	2,290		
39	VANGUARD REIT VIPER	922908553	X				6/24/2014	3/28/2016	2,022	1,821				0	201		
40	VANGUARD REIT VIPER	922908553	X				6/24/2014	10/5/2016	165	145				0	20		
41	ALLIANZGI NFJ DIV VAL FD-M	018918227	X				6/26/2014	10/5/2016	3,948	4,200				0	-252		
42	ALLIANZGI NFJ DIV VAL FD-M	018918227	X				5/6/2014	10/5/2016	4,983	5,054				0	-71		
43	ALLIANZGI NFJ DIV VAL FD-M	018918227	X				5/6/2014	11/2/2016	8,828	9,146				0	-318		
44	ARTISAN INTERNATIONAL FI	04314H402	X				6/26/2014	10/5/2016	1,021	1,134				0	-113		
45	ARTISAN INTERNATIONAL FI	04314H402	X				6/26/2014	11/2/2016	313	366				0	-53		
46	ARTISAN INTERNATIONAL FI	04314H402	X				1/14/2011	11/2/2016	334	276				0	58		
47	CREDIT SUISSE COMM RET	22544R305	X				7/20/2012	10/5/2016	1,473	2,489				0	-1,016		
48	CREDIT SUISSE COMM RET	22544R305	X				7/20/2012	11/2/2016	1,492	2,573				0	-1,081		
49	DODGE & COX INT'L STOCK	256206103	X				6/26/2014	11/2/2016	1,235	1,500				0	-265		
50	DODGE & COX INT'L STOCK	256206103	X				1/14/2011	11/2/2016	21	20				0	1		
51	DREYFUS EMG MKT DEBT LC	261980494	X				1/14/2011	10/5/2016	6,067	7,414				0	-1,347		
52	DREYFUS EMG MKT DEBT LC	261980494	X				1/14/2011	10/20/2016	2,965	3,639				0	-674		
53	DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	10/20/2016	2,557	3,083				0	-526		
54	DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	10/20/2016	580	644				0	-64		

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

		1,119	0	0	1,119
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,119			1,119

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

		71	71	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	71	71		

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

		341,232		351,988		356,790	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	MERGER FUND-INST #301			4,813	4,740		
3	ARTISAN MID CAP FUND-INSTL 1333		0	12,846	12,332		
4	MET WEST TOTAL RETURN BOND CL I 51		0	72,533	69,661		
5	FID ADV EMER MKTS INC- CL I 607		0	15,049	14,650		
6	T ROWE PRICE REAL ESTATE FD 122		0	11,350	11,726		
7	EATON VANCE GLOBAL MACRO - I		0	22,866	22,500		
8	DODGE & COX INT'L STOCK FD 1048		0	8,117	9,254		
9	AMER CENT SMALL CAP GRWTH INST 336		0	7,833	8,331		
10	MFS VALUE FUND-CLASS I 893		0	28,531	29,456		
11	DRIEHAUS ACTIVE INCOME FUND		0	6,839	6,701		
12	JP MORGAN MID CAP VALUE-I 758		0	9,762	13,173		
13	STERLING CAPITAL STRATTON SMALL CA		0	7,622	8,197		
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,544	4,892		
15	VANGUARD REIT VIPER		0	1,158	1,898		
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,024	5,699		
17	JPMORGAN HIGH YIELD FUND SS 3580		0	14,358	13,401		
18	T ROWE PRICE INST FLOAT RATE 170		0	5,624	5,526		
19	OPPENHEIMER DEVELOPING MKT-I 799		0	10,678	10,611		
20	INV BALANCE RISK COMM STR-Y 8611		0	3,753	3,679		
21	BLACKROCK GL L/S CREDIT-INS #1833		0	6,580	6,637		
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,685	5,232		
23	NEUBERGER BERMAN LONG SH-INS #183		0	7,549	7,659		
24	CREDIT SUISSE COMM RT ST-CO 2156		0	5,871	3,888		
25	DODGE & COX INCOME FD COM 147		0	42,202	41,440		
26	HARBOR CAPITAL APRCTION-INST 2012		0	21,080	26,599		
27	ARTISAN INTERNATIONAL FD I 662		0	7,721	8,908		

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	111
2	FEDERAL EXCISE TAX REFUND	2	176
3	Total	3	287

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

1	COST BASIS ADJUSTMENT	1	124
2	MUTUAL FUND TIMING DIFFERENCE	2	246
3	PY RETURN OF CAPITAL ADJUSTMENT	3	166
4	Total	4	536

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
4,818										0									
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266,392										0									
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	6,319		
6,319										0	0	

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

	Date		Amount
1 Credit from prior year return		1	127
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	127

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	17,374
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,374

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.