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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**

OMB No 1545-0052

**2016**

**Open to Public Inspection**

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

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation Wren Foundation Inc		<b>A Employer identification number</b> 56-6063055	
% MARGARET W DE ST AUBIN			
Number and street (or P O box number if mail is not delivered to street address) PO Box 447	Room/suite	<b>B Telephone number (see instructions)</b> (919) 663-3838	
City or town, state or province, country, and ZIP or foreign postal code Siler City, NC 27344		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,796,402		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	190,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	68,455	68,455		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,173			
	<b>b</b> Gross sales price for all assets on line 6a	1,173			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,173		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,960	672			
<b>12 Total.</b> Add lines 1 through 11	261,588	70,300			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,670	1,170	0	4,500
	<b>c</b> Other professional fees (attach schedule)	12,988	12,988		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	255	237		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	720	42		366
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,633	14,437	0	4,866
	<b>25</b> Contributions, gifts, grants paid	120,027			120,027
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	139,660	14,437	0	124,893	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	121,928				
<b>b Net investment income</b> (if negative, enter -0-)		55,863			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<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 . . . . .	1,024	27,353	27,353
	<b>2</b> Savings and temporary cash investments . . . . .	387,972	478,532	478,532
	<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) . . . . .	1,076,253	1,029,318	2,272,569
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	0	17,948	17,948
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,465,249	1,553,151	2,796,402	
<b>Liabilities</b>	<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 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</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<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	1,465,249	1,553,151		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,465,249	1,553,151		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,465,249	1,553,151		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	1,465,249
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	121,928
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,587,177
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	34,026
<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>	1,553,151

**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>1 a CAPITAL GAIN DIVIDENDS</b>	P		
<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>			801
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<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)	2	1,173
<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	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.

**1** Enter the appropriate amount in each column for each year, see 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	121,045	2,498,265	0.048452
2014	105,600	2,521,579	0.041879
2013	103,200	2,345,902	0.043992
2012	104,000	2,130,549	0.048814
2011	102,600	1,969,018	0.052107

<b>2</b> Total of line 1, column (d)	2	0.235244
<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	3	0.047049
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,471,987
<b>5</b> Multiply line 4 by line 3	5	116,305
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	559
<b>7</b> Add lines 5 and 6	7	116,864
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	124,893

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 441, with 441 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MARGARET W DE ST AUBIN Telephone no (919) 663-3838
Located at PO BOX 447 SILER CITY NC ZIP+4 27344
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
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? 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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Margaret W de St Aubin PO Box 447 Siler City, NC 27344	President 4 0	0	0	0
William G Farrar PO Box 447 Siler City, NC 27344	SECRETARY/TREASURER 4 0	0	0	0
DENIS R DE ST AUBIN PO Box 447 Siler City, NC 27344	DIRECTOR 4 0	0	0	0
Sydney D Farrar II PO Box 447 Siler City, NC 27344	Director 4 0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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



**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>	2,165,463
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	344,168
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,509,631
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,509,631
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	37,644
<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>	2,471,987
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	123,599

**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>	123,599
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	559
<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>	559
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	123,040
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	123,040
<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>	123,040

**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>	124,893
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	124,893
<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>	559
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	124,334

**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				123,040
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			112,905	
<b>b</b> Total for prior years 2014, 2013, 2012				
<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. . . . .				0
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>124,893</u>				
<b>a</b> Applied to 2015, but not more than line 2a			112,905	
<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. . . . .				11,988
<b>e</b> Remaining amount distributed out of corpus	0			
<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) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				
<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 . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				111,052
<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 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<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. . . . .				0

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

**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 organization 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 organization 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) )

MARGARET DE ST AUBIN

**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

**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

MRS MARGARET W DE ST AUBIN  
PO Box 447  
Siler City, NC 27344  
(919) 663-3838

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

APPLICATIONS SHOULD BE IN WRITING AND CONTAIN ALL INFORMATION WITH REGARD TO REQUEST

**c** Any submission deadlines

NONE

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

MUST BE FOR CHARITABLE, EDUCATIONAL, RELIGIOUS, SCIENTIFIC OR ARTISTIC PURPOSES

**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
<b>a</b> <i>Paid during the year</i> See Attached Statement A MULTIPLE SEE ATTACHED, NC 99999	None	PC	CHARITABLE DONATIONS	120,027
<b>Total</b> . . . . . ▶ <b>3a</b>				120,027
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**TY 2016 Accounting Fees Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	5,670	1,170		4,500

**TY 2016 All Other Program Related Investments Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055**Category****Amount**

N/A

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2016 Depreciation Schedule**

**Name:** Wren Foundation Inc

**EIN:** 56-6063055

**TY 2016 Investments Corporate Stock Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PUBLICLY TRADED SECURITIES	1,029,318	2,272,569

**TY 2016 Investments - Other Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALLIANCEBERNSTEIN HOLDINGS LP		17,948	17,948

**TY 2016 Other Decreases Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Description</b>	<b>Amount</b>
MISCELLANEOUS ADJUSTMENT	34,026

**TY 2016 Other Expenses Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	24	24		
SUPPLIES	366			366
CASH CONTRIBUTIONS (50%) K-1	10	10		
PORTFOLIO DEDUCTIONS (2%) K-1	8	8		
NONDEDUCTIBLE EXPENSES	312			

**TY 2016 Other Income Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANCEBERNSTEIN ORDINARY INCOME	1,960	1,960	
LESS PORTION UBI		-1,288	

**TY 2016 Other Professional Fees Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FINANCIAL MANAGEMENT FEES	12,988	12,988		

**TY 2016 Substantial Contributors  
Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055**Name****Address**

Margaret de St Aubin

PO Box 447  
Siler City, NC 27344

**TY 2016 Taxes Schedule****Name:** Wren Foundation Inc**EIN:** 56-6063055

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX ON INVESTMENT INCOME	255			
FOREIGN TAX		237		

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  
**2016**

**Name of the organization**  
Wren Foundation Inc

**Employer identification number**  
56-6063055

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
Wren Foundation Inc

**Employer identification number**  
56-6063055

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Margaret de St Aubin PO Box 447  Siler City, NC27344	\$ 190,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> Wren Foundation Inc	<b>Employer identification number</b> 56-6063055
--	---

<b>Part II</b> <b>Noncash Property</b>
--

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(see instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> Wren Foundation Inc	<b>Employer identification number</b> 56-6063055
--	---

**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

# Old North State Trust, LLC Agent for Wren Foundation, Inc. U/A Dated 3/4/14

**Account #: 35000377**

**Investment Holdings On: 12/31/2016**

Account #:	35000377	Total Fiscal Fees Taken:	12,988.22
Admin Officer:	Jan Metcalf	Invest Officer:	
Investment Discretion:	None	Investment Objective:	

## Uninvested Cash

Income Cash	Principal Cash	Net Cash
0 00	190,000 00	190,000 00

## Cash Equivalents

### Money Market - Taxable

CUSIP	Asset Name	Discretion	Unit Market Value	Shares	Cost	Market Value	% MV
<b>None</b>							
RNTDDM	Reich & Tang FDIC Insured Cash Sweep	None	1 000	269,921 420000	269,921 42	269,921 42	10 54
RNTDDM	Reich & Tang FDIC Insured Cash Sweep - (Income)	None	1 000	18,610 570000	18,610 57	18,610 57	0 73
RNTDDM001 Total				288,531 990000	288,531 99	288,531 99	11 27

## Equity

### Mutual Funds - Balanced

CUSIP	Asset Name	Discretion	Unit Market Value	Shares	Cost	Market Value	% MV
<b>None</b>							
19765P471	Columbia Funds Ser Tr lfor Future Equity See 19765y Balanced Fund Class A	None	37 250	6,683 882000	197,800 58	248,974 60	9 72

### Stock - Common

CUSIP	Asset Name	Discretion	Unit Market Value	Shares	Cost	Market Value	% MV
<b>Basic Materials</b>							
459506101	International Flavors & fragrances Inc Common	None	117 830	852 000000	25,112 70	100,391 16	3 92
494368103	Kimberly Clark Corp Common	None	114 120	350 000000	22,030 04	39,942 00	1 56
835495102	Sonoco Products Co	None	52 700	600 000000	13,222 50	31,620 00	1 23
Basic Materials Total				1,802 000000	60,365 24	171,953 16	6 71
<b>Consumer Discretionary</b>							
372460105	Genuine Parts Co	None	95 540	1,152 000000	25,375 68	110,062 08	4 30
<b>Consumer Staples</b>							
742718109	Procter & Gamble Co	None	84 080	350 000000	21,992 45	29,428 00	1 15
871829107	Sysco Corp Common	None	55 370	900 000000	25,010 05	49,833 00	1 95
Consumer Staples Total				1,250 000000	47,002 50	79,261 00	3 10
<b>Energy</b>							
565849106	Marathon Oil Corp	None	17 310	1,000 000000	5,100 67	17,310 00	0 68
56585A102	Marathon Pete Corp Common	None	50 350	1,000 000000	3,450 33	50,350 00	1 97

# Old North State Trust, LLC Agent for Wren Foundation, Inc. U/A Dated 3/4/14

Account #: 35000377

Investment Holdings On: 12/31/2016

## Equity

### Stock - Common

CUSIP	Asset Name	Discretion	Unit Market Value	Shares	Cost	Market Value	% MV
<b>Energy</b>							
847560109	Spectra Energy Corp	None	41 090	1,323 000000	34,308 69	54,362 07	2 12
	<b>Energy Total</b>			<b>3,323 000000</b>	<b>42,859 69</b>	<b>122,022 07</b>	<b>4 77</b>
<b>Financials</b>							
01881G106	Alliancebernstein Hldg LP	None	23 450	1,000 000000	22,736 85	23,450 00	0 92
363576109	Arthur J Gallagher & Co	None	51 960	985 000000	24,947 58	51,180 60	2 00
949746101	Wells Fargo & Co	None	55 110	187 000000	25,218 23	10,305 57	0 40
	<b>Financials Total</b>			<b>2,172 000000</b>	<b>72,902 66</b>	<b>84,936 17</b>	<b>3 32</b>
<b>Health Care</b>							
002824100	Abbott Laboratories	None	38 410	525 000000	12,163 78	20,165 25	0 79
00287Y109	Abbvie Inc Common	None	62 620	525 000000	13,190 59	32,875 50	1 28
110122108	Bristol-Myers Squibb Co	None	58 440	2,000 000000	50,047 05	116,880 00	4 56
40650V100	Halyard Health Inc Common	None	36 980	43 000000	937 95	1,590 14	0 06
717081103	Pfizer Inc	None	32 480	1,700 000000	24,776 72	55,216 00	2 16
	<b>Health Care Total</b>			<b>4,793 000000</b>	<b>101,116 09</b>	<b>226,726 89</b>	<b>8 85</b>
<b>Industrials</b>							
126408103	CSX Corp Common	None	35 930	3,270 000000	13,066 38	117,491 10	4 59
369604103	General Electric Co	None	31 600	1,000 000000	34,453 95	31,600 00	1 23
45073V108	Iit Inc Common	None	38 570	500 000000	430 49	19,285 00	0 75
655844108	Norfolk Southn Corp Common	None	108 070	2,700 000000	5,685 30	291,789 00	11 39
92242T101	Vectrus Inc Common	None	23 850	55 000000	28 74	1,311 75	0 05
98419M100	Xylem Inc Common	None	49 520	1,000 000000	1,295 07	49,520 00	1 93
	<b>Industrials Total</b>			<b>8,525 000000</b>	<b>54,959 93</b>	<b>510,996 85</b>	<b>19 94</b>
<b>Information Technology</b>							
17275R102	Cisco Systems Inc	None	30 220	1,300 000000	24,331 25	39,286 00	1 53
413875105	Harris Corp Del Common	None	102 470	102 000000	8,119 46	10,451 94	0 41
458140100	Intel Corp	None	36 270	1,000 000000	21,778 95	36,270 00	1 42
	<b>Information Technology Total</b>			<b>2,402 000000</b>	<b>54,229 66</b>	<b>86,007 94</b>	<b>3 36</b>
<b>Telecommunications</b>							
00206R102	AT&T Inc	None	42 530	1,000 000000	28,285 95	42,530 00	1 66
92343V104	Verizon Communications Inc	None	53 380	2,750 000000	73,322 11	146,795 00	5 73
	<b>Telecommunications Total</b>			<b>3,750 000000</b>	<b>101,608 06</b>	<b>189,325 00</b>	<b>7 39</b>
<b>Utilities</b>							
26441C204	Duke Energy Corp New Common New	None	77 620	4,401 000000	174,376 29	341,605 62	13 34
	<b>Stock - Common Total</b>			<b>33,570 000000</b>	<b>734,795 80</b>	<b>1,922,896 78</b>	<b>75 08</b>

# Old North State Trust, LLC Agent for Wren Foundation, Inc. U/A Dated 3/4/14

Account #: 35000377

Investment Holdings On: 12/31/2016

## Equity

### Stock - International

CUSIP	Asset Name	Discretion	Unit Market Value	Shares	Cost	Market Value	% MV
<b>Consumer Staples</b>							
904767704	Unilever Plc Sponsored ADR New	None	40 700	925 000000	25,204 54	37,647 50	1 47
<b>Health Care</b>							
37733W105	Glaxosmithkline PLC ADR (Isin #Us37733w1053 Sedol #2374112)	None	38 510	1,300 000000	47,210 65	50,063 00	1 95
<b>Information Technology</b>							
654902204	Nokia Oyj ADR (Isin #Us6549022043 Sedol #2640891)	None	4 810	2,700 000000	24,306 25	12,987 00	0 51
Stock - International Total				4,925 000000	96,721 44	100,697 50	3 93
Equity Total				45,178 882000	1,029,317 82	2,272,568 88	88 73
Grand Total				333,710 872000	1,317,849 81	2,561,100 87	100 00

Wren Foundation, Inc.  
 EIN: 56-6063055  
 December 31, 2016

<u>ORGANIZATION NAME</u>	<u>ADDRESS</u>	<u>2016 Gift</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>
American Red Cross	507 N Steel Street Sanford, NC 27330	\$ 1,000.00	PC	Medical
Boys & Girls Club of Eastern Piedmont (Wren Family Center)	PO Box 1788 Greensboro, NC 27415-4608	\$ 10,000.00 \$ 2,000.00 \$ 1,000.00 \$ 2,000.00	PC	General Support
Boys & Girls Club of Central Carolina	126 S 6th Avenue Siler City NC 27334	\$ 2,000.00	PC	General Support
Camp Challenge	PO Box 19999 Raleigh, NC 27619	\$ 7,500.00	SO-II	Educational
Christ School	400 Christ School Road Arden, NC 28704	\$ 5,000.00 \$ 10,000.00	PC	Educational
The Chatham Hospital	PO Box 649 Siler City, NC 27344	\$ 500.00	PC	Medical
Chatham Economic Development Corp	PO Box 1627 Pittsboro, NC 27311	\$ 300.00 \$ 2,500.00	PC	General Support
Chatham Cares Community Pharmacy	127 E Raleigh Street Siler City, NC 27344	\$ 200.00	PC	Medical
Chatham County DSS Foster Children's Fund	PO Box 489 Pittsboro, NC 27312	\$ 3,000.00	PC	Medical

Wren Foundation, Inc.  
 EIN: 56-6063055  
 December 31, 2016

Chatham Charter School	2220 Hamp Stone Road Siler City, NC 27344	\$ 200.00	PC	Educational
Central Carolina Community College	1105 Kelly Drive Sanford, NC 27330	\$ 1,000.00	PC	Educational
Children's Home Society of NC (Little Red Stocking Fund)	PO Box 14608 Greensboro, NC 27415-4608	\$ 3,000.00	SO-II	General Support
		\$ 2,000.00		
Communities in Schools	222 North Person Street, Suite 203 Raleigh, NC 27601	\$ 250.00	PC	General Support
First United Methodist Church	PO Box 212 Siler City, NC 27344	\$ 1,000.00	PC	Religious
Hampden-Sydney College	1 College Road Hampden Sydney, VA 23901	\$ 2,000.00	PC	Educational
Harlem Academy	1330 Fifth Avenue New York, NY 10026	\$ 500.00	PC	Educational
Happenings, Inc	PO Box 99487 Raleigh, NC 27624	\$ 500.00	PC	Religious
Independent College Fund of NC	530 N Blount Street Raleigh, NC 27604	\$ 3,000.00	SO-II	Educational
Marine Toys for Tots Foundation	18251 Quantico Gateway Dr Triangle, VA 22172	\$ 500.00	PC	General Support

Wren Foundation, Inc.  
 EIN: 56-6063055  
 December 31, 2016

Mary Baldwin College	PO Box 1500 Stanton, VA 24902-9983	\$ 20,000.00	PC	Educational
Medical Foundation of NC	880 MLK Blvd Chapel Hill, NC 27514	\$ 10,000.00	PC	Medical
National Fire Safety Council	PO Box 378 Michigan Center, MI 49254-0378	\$ 300.00	PC	General Support
North Carolina Arts Incubator	223 N Chatham Ave Siler City, NC 27344	\$ 10,000.00	PC	Artistic
Project Graduation	PO Box 128 Pittsboro, NC 27312	\$ 500.00	PC	Educational
Siler City Rotary Club Charitable Foundation	PO Box 463 Siler City, NC 27344	\$ 2,000.00	PC	General Support
Siler City Lions Club	383 Eden Hills Road Siler City, NC 23744	\$ 100.00 \$ 100.00	NC	General Support
The Salvation Army	PO Box 1580 Pittsboro, NC 27312-1580	\$ 1,000.00	SO-I	General Support
Salem Academy	PO Box 10548 Winston Salem, NC 27108	\$ 10,000.00	PC	Educational
Siler City Presbyterian Church	720 W 3rd Street Siler City, NC 27344	\$ 1,000.00	PC	Religious

Wren Foundation, Inc.  
 EIN: 56-6063055  
 December 31, 2016

Siler City Elementary School	671 Ellington Road Siler City, NC 27344	\$ 326 76	PC	Educational
Snow Camp Historical Drama Society, Inc	301 Drama Road Snow Camp, NC 27349	\$ 500 00	PC	Artistic
Triad Health Project	1299 Pebble Drive Greensboro, NC 27410	\$ 250 00	PC	Medical
United Services Organization, Inc	PO Box 96860 Washington, DC 20090	\$ 500 00	PC	General Support
United Way of Chatham County	72 Hillsboro Street Pittsboro, NC 27312	\$ 1,000 00	PC	General Support
Woodberry Forest School	898 Woodberry Forest Road Woodberry Forest, VA 22989	\$ 1,000 00	PC	Educational
Wren Memorial Library	500 N 2nd Avenue Siler City, NC 27344	\$ 500 00	PC	Artistic
<b>Total Donations</b>		<u>\$ 120,026 76</u>		