



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation MASSENGILL-DEFRIECE FOUNDATION INC		A Employer identification number 62-6044873	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 966		Room/suite	B Telephone number (see instructions) (770) 457-0035
City or town, state or province, country, and ZIP or foreign postal code BRISTOL, TN 376210966		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,139,720	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,739	4,739		
	4 Dividends and interest from securities	92,651	92,651		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	97,929			
	b Gross sales price for all assets on line 6a _____ 613,632				
	7 Capital gain net income (from Part IV, line 2)		97,929		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	195,319	195,319		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,650	2,120		2,650
	c Other professional fees (attach schedule)	34,781	34,781		34,781
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,484	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,336	8,269		10,336
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,210	1,766		2,210
	24 Total operating and administrative expenses. Add lines 13 through 23	51,461	46,936		49,977
	25 Contributions, gifts, grants paid	182,075			182,075
	26 Total expenses and disbursements. Add lines 24 and 25	233,536	46,936		232,052
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-38,217			
	b Net investment income (if negative, enter -0-)		148,383		
c Adjusted net income(if negative, enter -0-)					

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		2,383	1,185	1,185
	2	Savings and temporary cash investments		120,107	187,346	187,346
	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			113	113
	10a	Investments—U S and state government obligations (attach schedule)		98,979	96,693	96,693
	b	Investments—corporate stock (attach schedule)		1,995,340	2,064,971	2,064,971
	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)		1,793,245	1,789,412	1,789,412
	14	Land, buildings, and equipment basis ▶ _____ 8,923 Less accumulated depreciation (attach schedule) ▶ 8,923				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,010,054	4,139,720	4,139,720	
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 ▶ _____)		330	0	
	23	Total liabilities (add lines 17 through 22)		330	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		4,009,724	4,139,720	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)		4,009,724	4,139,720	
31	Total liabilities and net assets/fund balances (see instructions) .		4,010,054	4,139,720		

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	4,009,724
2	Enter amount from Part I, line 27a	2	-38,217
3	Other increases not included in line 2 (itemize) ▶ _____	3	168,213
4	Add lines 1, 2, and 3	4	4,139,720
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,139,720

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	97,929
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

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	235,348	4,142,165	0 056818
2014	244,728	4,263,937	0 057395
2013	216,523	3,987,018	0 054307
2012	227,982	3,732,306	0 061083
2011	211,937	3,774,843	0 056145
2 Total of line 1, column (d)			2 0 285748
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 057150
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,010,168
5 Multiply line 4 by line 3			5 229,181
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,484
7 Add lines 5 and 6			7 230,665
8 Enter qualifying distributions from Part XII, line 4			8 232,052

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,484
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	1,484
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,484
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,600
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	1,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3
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	113
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 113 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN		
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 .	8b	Yes
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	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PAUL E DEFRIECE</u> Telephone no ► <u>(770) 457-0035</u>			

Located at ► 3901 CHAUCER WOOD NE ATLANTA GA ZIP+4 ► 303191688

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	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
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
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. ▶		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	3,844,875
b	Average of monthly cash balances.	1b	226,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,071,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,071,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,010,168
6	Minimum investment return. Enter 5% of line 5.	6	200,508

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	200,508
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,484
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,484
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	199,024
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	199,024
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	199,024

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	232,052
b	Program-related investments—total from Part IX-B.	1b	0
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	232,052
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	1,484
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	230,568

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				199,024
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				25,614
b From 2012.				43,441
c From 2013.				20,095
d From 2014.				34,007
e From 2015.				31,380
f Total of lines 3a through e.	154,537			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>232,052</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				199,024
e Remaining amount distributed out of corpus	33,028			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,565			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	25,614			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	161,951			
10 Analysis of line 9				
a Excess from 2012.				43,441
b Excess from 2013.				20,095
c Excess from 2014.				34,007
d Excess from 2015.				31,380
e Excess from 2016.				33,028

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
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 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))	
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 <input type="checkbox"/> 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 C THOMAS DAVENPORT 640 STATE STREET SUITE 201 BRISTOL, TN 37620 (423) 989-6500	
b The form in which applications should be submitted and information and materials they should include ONE OR TWO PAGE LETTER - NO SPECIFIC INFORMATION OR MATERIALS	
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 NONE	

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 Additional Data Table				
Total			3a	182,075
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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					4,739
4 Dividends and interest from securities. . . .					92,651
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					97,929
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		0	195,319
13 Total. Add line 12, columns (b), (d), and (e).			13		195,319

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SARAH PRESNELL		2017-06-01		P01269151
	Firm's name ► BLACKBURN CHILDERS & STEAGALL PLC				Firm's EIN ► 62-0647474
	Firm's address ► 801B SUNSET DRIVE JOHNSON CITY, TN 376043033				Phone no (423) 282-4511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
455 166 SHS DODGE & COX INTL STOCK FUND	P	2015-03-03	2016-02-11
606 799 SHS MATTHEWS PACIFIC TIGER FD	P	2015-12-10	2016-02-11
100 SHS BAXALTA INC	P	2015-08-11	2016-06-03
92 SHS SHIRE PHARMACEUTICALS	P	2016-06-03	2016-06-03
88 SHS SHIRE PHARMACEUTICALS	P	2016-06-03	2016-06-07
994 278 SHS ABSOLUTE STRATEGIES FUND	P	2016-01-01	2016-08-16
1185 792 SHS DODGE & COX INTL STOCK FUND	P	2014-04-28	2016-02-11
400 SHS EXPRESS SCRIPTS HOLDING INC	P	2011-06-03	2016-02-11
555 992 SHS MATTHEWS PACIFIC TIGER FD	P	2011-06-03	2016-02-11
100 SHS MICROSOFT CORP	P	2008-01-18	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,532		20,000	-6,468
12,785		13,993	-1,208
4,618		3,877	741
177			177
16,914		16,908	6
10,430		10,062	368
35,254		52,602	-17,348
26,430		22,896	3,534
11,715		14,466	-2,751
4,911		3,381	1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,468
			-1,208
			741
			177
			6
			368
			-17,348
			3,534
			-2,751
			1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 SHS NIKE INC	P	2011-04-05	2016-02-11
400 SHS NOVARTIS AG ADR	P	2015-01-01	2016-02-11
50 SHS 3M CO	P	2015-01-01	2016-02-11
50 SHS BROADCOM LTD SHS	P	2011-06-03	2016-02-11
500 SHS BAXALTA INC	P	2011-08-30	2016-06-03
100 SHS AMERICAN EXPRESS CO	P	2015-01-01	2016-06-07
600 SHS FRANKLIN RESOURCES INC	P	2010-07-29	2016-06-07
100 SHS NIKE INC	P	2011-04-05	2016-06-07
300 SHS TARGET CORP	P	2010-06-16	2016-06-07
400 SHS UNILEVER PLC	P	2015-01-01	2016-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,564		1,931	3,633
28,787		16,519	12,268
7,542		3,540	4,002
5,778		1,699	4,079
23,090		12,540	10,550
6,633		3,384	3,249
21,389		20,162	1,227
5,392		1,931	3,461
20,662		16,272	4,390
18,756		7,709	11,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			3,633
			12,268
			4,002
			4,079
			10,550
			3,249
			1,227
			3,461
			4,390
			11,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 SHS BROADCOM LTD	P	2011-06-03	2016-06-07
200 SHS AT&T INC	P	2010-06-16	2016-07-05
100 SHS EMERSON ELECTRIC CO	P	2010-06-16	2016-07-05
100 SHS EXXON MOBIL CORPORATION	P	2010-06-16	2016-07-05
2128 95 SHS GLENMEDE FUND INC	P	2015-01-01	2016-07-05
58 277 SHS GLENMEDE FUND INC	P	2012-12-14	2016-07-05
50 SHS NEXTERA ENERGY INC	P	2010-06-16	2016-07-05
50 SHS 3M CO	P	2008-07-02	2016-07-05
100 SHS BROADCOM LTD	P	2011-06-03	2016-07-05
100 SHS MERCK & CO INC	P	2010-06-16	2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,547		3,397	13,150
8,721		5,107	3,614
5,104		4,741	363
9,252		6,254	2,998
24,440		24,222	218
669		677	-8
6,529		2,585	3,944
8,752		3,427	5,325
15,043		3,397	11,646
6,332		3,598	2,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			13,150
			3,614
			363
			2,998
			218
			-8
			3,944
			5,325
			11,646
			2,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11941 58 SHS ABSOLUTE STRATEGIES FUND	P	2015-01-01	2016-08-16
416 5 SHS EMC CORP	P	2008-10-15	2016-09-07
190 89 SHS EMC CORP	P	2008-10-15	2016-09-07
29 11 SHS EMC CORP	P	2008-10-15	2016-09-07
63 5 SHS EMC CORP	P	2008-10-15	2016-09-07
5737 679 SHS TEMPLETON GLOBAL BOND FUND	P	2015-01-01	2016-02-11
022 SHS DELL TECHNOLOGIES	P	2016-09-07	2016-09-07
78 SHS DELL TECHNOLOGIES	P	2015-01-01	2016-09-26
150 SHS BROADCOM LTD SHS	P	2011-06-03	2016-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
125,267		126,714	-1,447
9,682		1,707	7,975
4,437		782	3,655
854		296	558
1,862		645	1,217
61,393		75,442	-14,049
1			1
3,731		3,744	-13
24,657		5,096	19,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


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	
			-1,447
			7,975
			3,655
			558
			1,217
			-14,049
			1
			-13
			19,561

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
C THOMAS DAVENPORT JR	PRESIDENT 5 00	0	0	0
P O BOX 966 BRISTOL, TN 37620				
C RICHARD HAGERSTROM JR	DIRECTOR 5 00	0	0	0
2482 COACH HOUSE LANE NAPLES, FL 34105				
PAUL E DEFRIECE	DIRECTOR 5 00	0	0	0
3901 CHAUCER WOOD NE ATLANTA, GA 303191688				
CHET SIKORSKI	DIRECTOR 5 00	0	0	0
10 DEER LICK RD BRISTOL, TN 37620				
STEPHEN L EVERHART	DIRECTOR 5 00	0	0	0
P O BOX 1988 BRISTOL, TN 37620				
RONAN KING	DIRECTOR 5 00	0	0	0
P O BOX 220 BRISTOL, VA 24201				
POLLY WILLS	SECRETARY/TREASURER 5 00	0	0	0
326 DURAND FALLS DECATUR, GA 30030				
KATE DEFRIECE	DIRECTOR 5 00	0	0	0
1629 DREW DRIVE ATLANTA, GA 30318				

Form 990PF Part XV Line 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 Paid during the year				
BIG BROTHERSBIG SISTERS 301 LOUIS ST STE 302 KINGSPORT, TN 37660	N/A	PUBLIC CHARITY	1 1 MENTORING	3,000
BOYS & GIRLS CLUB OF MOUNTAIN EMPIRE 311 REBECCA STREET BRISTOL, VA 24201	N/A	PUBLIC CHARITY	OPERATIONS	40,000
EMORY & HENRY COLLEGE 30461 GARNARD DRIVE EMORY, VA 24327	N/A	SCHOOL SYSTEM	SUMMER BRIDGE PROGRAM	8,700
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM, VA 24153	N/A	PUBLIC CHARITY	OPERATIONS	5,000
FIRST BOOK OF KINGSPORT PO BOX 7488 KINGSPORT, TN 37664	N/A	PUBLIC CHARITY	BOOKS FOR KIDS	500
GIRLS SCOUTS SOUTHERN APPALACHIANS 1100 WOODLAND AVENUE JOHNSON CITY, TN 37601	N/A	PUBLIC CHARITY	MLEADERSHIP PROGRAM	2,000
INTERNATIONAL STORYTELLING CENTER 100 W MAIN STREET JONESBOROUGH, TN 37659	N/A	PUBLIC CHARITY	TELLER-IN-RESIDENCE	5,000
JUNIOR LEAGUE OF BRISTOL PO BOX 1448 BRISTOL, VA 24203	N/A	PUBLIC CHARITY	STEELE CREEK PARK & SPLASH POOL	2,000
KING COLLEGE 1350 KING COLLEGE ROAD BRISTOL, TN 37620	N/A	SCHOOL SYSTEM	JEWEL BELL SCHOLARSHIPS	4,000
KINGSPORT BALLET 201 CHEROKEE ST KINGSPORT, TN 37660	N/A	PUBLIC CHARITY	CHILDREN'S PROGRAMS	3,000
PARAMOUNT THEATER 518 STATE STREET BRISTOL, TN 37620	N/A	PUBLIC CHARITY	CURTAINS	40,000
RISE UP PO BOX 4426 JOHNSON CITY, TN 37602	N/A	PUBLIC CHARITY	10 COMPUTER TABLETS	900
ROCKY MOUNT MUSEUM PO BOX 160 PINEY FLATS, TN 376860160	N/A	PUBLIC CHARITY	OPERATIONS/DIRECTOR	37,975
RONALD MCDONALD HOUSE CHARITIES 418 N STATE OF FRANKLIN RD JOHNSON CITY, TN 37604	N/A	PUBLIC CHARITY	SHARE A NIGHT	3,000
ROTARY OF BRISTOL 11414 GOOSE CREEK RD BRISTOL, VA 24202	N/A	PUBLIC CHARITY	ROTARY TEACHER'S AWARD	2,000
Total ►				182,075
3a				

Form 990PF Part XV Line 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>				
SECOND HARVEST FOOD BANK 127 DILLON COURT GRAY, TN 37615	N/A	PUBLIC CHARITY	FOOD FOR KIDS, BACKPACK PROGRAM	15,000
SMALL MIRACLES EQUESTRIAN CTR PO BOX 6429 KINGSPORT, TN 37663	N/A	PUBLIC CHARITY	STUDENT SPONSORSHIP	3,000
SULLIVAN COUNTY IMAGINATION LIBRARY PO BOX 3045 KINGSPORT, TN 37664	N/A	PUBLIC CHARITY	BOOKS FOR PRESCHOOL	4,000
YMCA OF BRISTOL 400 MLK JR BOULEVARD BRISTOL, TN 37620	N/A	PUBLIC CHARITY	RESIDENTIAL CAMP PROGRAM	3,000
Total 				182,075
3a				

TY 2016 Accounting Fees Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,650	2,120		2,650

TY 2016 Investments Corporate Stock Schedule

Name: MASSENGILL-DEFRIECE FOUNDATION INC

EIN: 62-6044873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - THE GLENMEDE TRUST COMPANY	2,064,971	2,064,971

TY 2016 Investments Government Obligations Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873**US Government Securities - End
of Year Book Value:**

96,693

**US Government Securities - End
of Year Fair Market Value:**

96,693

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: MASSENGILL-DEFRIECE FOUNDATION INC

EIN: 62-6044873

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS AND OTHER INV.	AT COST	1,789,412	1,789,412

TY 2016 Other Expenses Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	71	57		71
DIRECTOR'S EXPENSE	2,136	1,709		2,136
PENALTIES	3	0		3

TY 2016 Other Increases Schedule

Name: MASSENGILL-DEFRIECE FOUNDATION INC
EIN: 62-6044873

Description	Amount
UNREALIZED GAINS (LOSSES)	168,213

TY 2016 Other Liabilities Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX	330	0

TY 2016 Other Professional Fees Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	34,781	34,781		34,781

TY 2016 Taxes Schedule**Name:** MASSENGILL-DEFRIECE FOUNDATION INC**EIN:** 62-6044873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,484	0		0