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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 2/1/2016, and ending 1/31/2017

Name of foundation ROSE GREER AKERS CHARITABLE TRUST			A Employer identification number 54-6335625	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,840,580		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

SCANNED JUN 15 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,599	33,599		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,219			
	b Gross sales price for all assets on line 6a 692,501				
	7 Capital gain net income (from Part IV, line 2)		17,219		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	50,818	50,818	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,354	19,015		6,339
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,833			2,833
	b Accounting fees (attach schedule)	1,223			1,223
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	315	315		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	29,725	19,330	0	10,395	
25 Contributions, gifts, grants paid	93,002			93,002	
26 Total expenses and disbursements. Add lines 24 and 25	122,727	19,330	0	103,397	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-71,909				
b Net investment income (if negative, enter -0-)		31,488			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,891	65,078	65,078
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,697,544	1,608,378	1,775,502	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,747,435	1,673,456	1,840,580	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,747,435	1,673,456	
	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)	1,747,435	1,673,456		
31	Total liabilities and net assets/fund balances (see instructions)	1,747,435	1,673,456		

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	1,747,435
2	Enter amount from Part I, line 27a	2	-71,909
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	243
4	Add lines 1, 2, and 3	4	1,675,769
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,313
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,673,456

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	17,219
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	96,364	1,945,246	0.049538
2014	105,294	2,059,743	0.051120
2013	96,733	2,013,902	0.048032
2012	96,330	1,940,207	0.049649
2011	92,917	1,978,829	0.046956
2	Total of line 1, column (d)		2 0.245295
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 0.049059
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 1,818,592
5	Multiply line 4 by line 3		5 89,218
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 315
7	Add lines 5 and 6		7 89,533
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 103,397

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	315
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	315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	315
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	401
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	401
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	86
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **7a** N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	25,354		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,766,143
b	Average of monthly cash balances	1b	80,143
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,846,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,846,286
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	27,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,818,592
6	Minimum investment return. Enter 5% of line 5	6	90,930

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	90,930
2a	Tax on investment income for 2016 from Part VI, line 5	2a	315
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	315
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,615
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,615
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,615

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	103,397
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,397
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	315
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,082

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				90,615
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			91,162	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 103,397				
a Applied to 2015, but not more than line 2a			91,162	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				12,235
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				78,380
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>93,002</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

THE BARTER FOUNDATION

Street

PO BOX 867

City

ABINGTON

State

VA

Zip Code

24212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

EMORY & HENRY COLLEGE

Street

PO BOX 947

City

EMORY

State

VA

Zip Code

24327

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

FIRST UNITED METHODIST CHURCH

Street

115 CURCH STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

MAIRON BAPTIST CHURCH

Street

1258 NORTH MAIN STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

NATIONAL WILDLIFE FEDERATION

Street

11100 WILDLIFE CENTER DRIVE

City

RESTON

State

VA

Zip Code

20190

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

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

Recipient(s) paid during the year

Name

TRUSTEES OF ROANOKE COLLEGE

Street

221 COLLEGE LANE

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

SMYTH COUNTY COMMUNITY HOSP

Street

PO BOX 880

City

MARION

State

VA

Zip Code

24354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

SMYTH BLAND REGIONAL LIBRARY

Street

118 SOUTH SHEFFEY STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

WASHINGTON CO PUBLIC LIBRARY

Street

205 OAK HILL STREET

City

ABINGDON

State

VA

Zip Code

24210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

CHILDREN'S HOME SOCIETY OF VA

Street

4200 FITZHUGH AVENUE

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

JOHNSTON MEMORIAL HOSPITAL

Street

16000 JOHNSTON MEMORIAL DR

City

ABINGDON

State

VA

Zip Code

24211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

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

Recipient(s) paid during the year

Name

ABINGDON UNITED METHODIST CHURCH

Street

101 EAST MAIN STREET

City

ABINGSON

State

VA

Zip Code

24210

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,154

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments						
		32,132	0								692,501	0					17,219
73 MERGER FUND-INST #301	589509207			X			10/20/2011	11/17/2016		2,354	2,387						-33
74 MET WEST TOTAL RETURN F	592905509			X			1/22/2015	8/24/2016		17,538	17,490						48
75 MET WEST TOTAL RETURN F	592905509			X			10/5/2016	11/17/2016		4,464	4,568						-104
76 ASS GLOBAL ALTERNATIVES	638721885			X			4/23/2015	8/24/2016		8,553	10,319						-1,766
77 ASS GLOBAL ALTERNATIVES	638721885			X			7/12/2013	8/24/2016		6,450	7,584						-1,134
78 ASS GLOBAL ALTERNATIVES	638721885			X			7/12/2013	11/17/2016		2,952	3,036						-84
79 NEUBERGER BERMAN LONG	64128R608			X			6/20/2014	8/24/2016		11,575	11,702						-127
80 NEUBERGER BERMAN LONG	64128R608			X			6/20/2014	11/17/2016		1,769	1,784						-15
81 OPPENHEIMER DEVELOPING	683974604			X			4/23/2015	4/20/2016		10,080	11,754						-1,674
82 OPPENHEIMER DEVELOPING	683974604			X			1/17/2014	8/24/2016		4,517	5,020						-503
83 OPPENHEIMER DEVELOPING	683974604			X			4/23/2015	8/24/2016		42,506	47,353						-4,847
84 OPPENHEIMER DEVELOPING	683974604			X			1/23/2014	8/24/2016		17,485	19,185						-1,700
85 BOSTON P LINGSHRT RES-IN	74925K581			X			4/23/2015	8/24/2016		4,952	5,053						-101
86 BOSTON P LINGSHRT RES-IN	74925K581			X			4/23/2015	1/19/2017		981	978						3
87 T ROWE PRICE SHORT TERM	77957P105			X			10/11/2013	4/20/2016		14,308	14,490						-182
88 T ROWE PRICE SHORT TERM	77957P105			X			6/10/2015	4/20/2016		6,854	6,883						-29
89 T ROWE PRICE INST FLOAT	77958B402			X			11/13/2015	4/20/2016		3,273	3,273						0
90 T ROWE PRICE INST FLOAT	77958B402			X			1/23/2014	11/17/2016		2,110	2,178						-68
91 T ROWE PRICE INST FLOAT	77958B402			X			1/23/2014	1/19/2017		2,960	3,024						-64
92 T ROWE PRICE INST FLOAT	77958B402			X			4/24/2014	1/19/2017		9,937	9,983						-46
93 T ROWE PRICE INST FLOAT	77958B402			X			8/26/2016	1/19/2017		6,316	6,290						26
94 T ROWE PRICE INST FLOAT	77958B402			X			4/22/2016	1/19/2017		1,936	1,899						37

Part I, Line 16a (990-PF) - Legal Fees

		2,833	0	0	2,833
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,833			2,833

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

		1,223	0	0	1,223
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 TAX PREP FEES	1,223			1,223	

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

		315	315	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	315	315		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	1,775,502
2	DODGE & COX INCOME FD COM 147		0	81,454	86,106
3	HARBOR CAPITAL APRCTION-INST 2012		0	155,719	202,129
4	ARTISAN INTERNATIONAL FD I 662		0	49,773	65,085
5	MERGER FUND-INST #301		0	31,286	31,375
6	ARTISAN MID CAP FUND-INSTL 1333		0	82,839	82,586
7	MET WEST TOTAL RETURN BOND CL I 51		0	150,886	147,104
8	FID ADV EMER MKTS INC- CL I 607		0	107,038	108,973
9	T ROWE PRICE REAL ESTATE FD 122		0	98,799	99,505
10	EATON VANCE GLOBAL MACRO - I		0	54,108	53,557
11	DODGE & COX INTL STOCK FD 1048		0	37,630	64,770
12	AMER CENT SMALL CAP GRWTH INST 33		0	54,923	55,760
13	MFS VALUE FUND-CLASS I 893		0	158,531	201,280
14	JP MORGAN MID CAP VALUE-I 758		0	61,165	82,625
15	STERLING CAPITAL STRATTON SMALL CA		0	51,051	55,568
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,271	32,413
17	VANGUARD REIT VIPER		0	15,809	26,853
18	AQR MANAGED FUTURES STR-I		0	59,514	54,803
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,624	12,406
20	JPMORGAN HIGH YIELD FUND SS 3580		0	25,216	25,819
21	T ROWE PRICE INST FLOAT RATE 170		0	10,372	10,560
22	OPPENHEIMER DEVELOPING MKT-I 799		0	112,206	111,135
23	BLACKROCK GL L/S CREDIT-INS #1833		0	63,892	63,739
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	52,672	55,033
25	ROBECO BP LNG/SHRT RES-INS		0	13,617	13,766
26	NEUBERGER BERMAN LONG SH-INS #183		0	31,983	32,552

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

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

1	FEDERAL EXCISE TAX REFUND	1	243
2	Total	2	243

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

1	COST BASIS ADJUSTMENT	1	1,168
2	MUTUAL FUND TIMING DIFFERENCE	2	317
3	PY RETURN OF CAPITAL ADJUSTMENT	3	828
4	Total	4	2,313

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		16		675,298		-14,913		-14,913	
				32,132		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1 DODGE & COX INTL STOCK	258206103		5/10/2012	8/24/2016	8,156			0	6,550	1,606	0	0	1,606		
2 DODGE & COX INTL STOCK	258206103		10/24/2014	8/24/2016	287			0	328	-41	0	0	-41		
3 DODGE & COX INTL STOCK	258206103		1/23/2015	8/24/2016	7,987			0	8,934	-947	0	0	-947		
4 DODGE & COX INTL STOCK	258206103		1/13/2015	8/24/2016	6,762			0	6,799	-37	0	0	-37		
5 DODGE & COX INTL STOCK	258206103		10/20/2011	8/24/2016	4,692			0	3,746	946	0	0	946		
6 DODGE & COX INTL STOCK	258206103		10/20/2011	11/17/2016	4,760			0	3,784	976	0	0	976		
7 DODGE & COX INCOME FD C	258210105		6/10/2015	4/20/2016	1,645		12	0	1,657	0	0	0	0		
8 BLACKROCK GL US CREDIT	091936732		10/27/2015	11/17/2016	4,684			0	4,857	-173	0	0	-173		
9 CREDIT SUISSE COMM RET	22544R305		10/20/2011	8/24/2016	3,876			0	6,592	-2,716	0	0	-2,716		
10 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	5,655			0	9,075	-3,420	0	0	-3,420		
11 CREDIT SUISSE COMM RET	22544R305		1/3/2013	8/24/2016	1,938			0	3,244	-1,306	0	0	-1,306		
12 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	6,785			0	10,156	-3,371	0	0	-3,371		
13 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	2,300			0	3,377	-1,077	0	0	-1,077		
14 CREDIT SUISSE COMM RET	22544R305		1/23/2014	11/19/2017	4,961			0	6,987	-2,026	0	0	-2,026		
15 CREDIT SUISSE COMM RET	22544R305		1/22/2015	11/19/2017	9,143			0	10,428	-1,285	0	0	-1,285		
16 CREDIT SUISSE COMM RET	22544R305		4/23/2015	11/19/2017	1,913			0	2,182	-269	0	0	-269		
17 CREDIT SUISSE COMM RET	22544R305		11/13/2015	11/19/2017	3,737			0	3,452	285	0	0	285		
18 DODGE & COX INTL STOCK	258206103		6/14/2014	4/20/2016	3,072			0	3,942	-870	0	0	-870		
19 DODGE & COX INTL STOCK	258206103		6/20/2014	4/20/2016	366			0	464	-98	0	0	-98		
20 DODGE & COX INTL STOCK	258206103		6/20/2014	5/11/2016	1,142			0	1,535	-393	0	0	-393		
21 DODGE & COX INTL STOCK	258206103		10/24/2014	5/11/2016	5,987			0	4,600	1,387	0	0	1,387		
22 DODGE & COX INTL STOCK	258206103		9/4/2008	8/24/2016	5,987			0	5,779	208	0	0	208		
23 DODGE & COX INCOME FD C	258210105		7/23/2015	4/20/2016	930		4	0	934	0	0	0	0		
24 DODGE & COX INCOME FD C	258210105		7/23/2015	8/24/2016	17,570			0	17,167	403	0	0	403		
25 DODGE & COX INCOME FD C	258210105		7/11/2015	8/24/2016	1,691			0	1,668	23	0	0	23		
26 DODGE & COX INCOME FD C	258210105		8/13/2015	8/24/2016	956			0	1,668	712	0	0	712		
27 DODGE & COX INCOME FD C	258210105		5/11/2016	8/24/2016	5,711			0	5,993	-282	0	0	-282		
28 DODGE & COX INCOME FD C	258210105		10/5/2016	11/17/2016	3,367			0	3,416	-49	0	0	-49		
29 EATON VANCE GLOBAL MAC	277823728		8/26/2016	11/17/2016	3,376			0	3,402	-26	0	0	-26		
30 FID ADV EMER MKTS INC-CL	319920702		8/26/2016	11/19/2017	2,724			0	2,802	-78	0	0	-78		
31 JP MORGAN MID CAP VALUE	339128100		4/23/2015	4/20/2016	4,289			0	4,624	-335	0	0	-335		
32 JP MORGAN MID CAP VALUE	339128100		6/20/2014	11/17/2016	206			0	203	3	0	0	3		
33 HARBOR CAPITAL APRTION	411511504		7/23/2015	4/20/2016	15,306			0	17,468	-2,162	0	0	-2,162		
34 HARBOR CAPITAL APRTION	411511504		7/23/2015	11/17/2016	9,661			0	10,638	-977	0	0	-977		
35 HARBOR CAPITAL APRTION	411511504		4/23/2015	11/17/2016	1,359			0	1,439	-80	0	0	-80		
36 HARBOR CAPITAL APRTION	411511504		4/23/2015	11/19/2017	6,305			0	6,876	-571	0	0	-571		
37 JP MORGAN MID CAP VALUE	339128100		4/23/2015	8/24/2016	1,170			0	1,209	-39	0	0	-39		
38 JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/24/2016	1,516			0	1,541	-25	0	0	-25		
39 HARBOR CAPITAL APRTION	411511504		8/26/2016	11/19/2017	2,927			0	3,017	-90	0	0	-90		
40 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	11/17/2016	789			0	880	-91	0	0	-91		
41 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	11/17/2016	2,881			0	3,021	-140	0	0	-140		
42 JP MORGAN MID CAP VALUE	339128100		7/23/2015	11/17/2016	7,521			0	7,423	98	0	0	98		
43 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	11/19/2017	34,080			0	34,861	-781	0	0	-781		
44 JPMORGAN HIGH YIELD FUN	4812C0803		7/23/2015	11/19/2017	3,313			0	3,354	-41	0	0	-41		
45 INV BALANCE RISK COMM ST	00988Y508		8/26/2016	11/19/2017	19,208			0	19,097	111	0	0	111		
46 AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/11/2016	17,427			0	21,709	-4,282	0	0	-4,282		
47 AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/17/2016	5,454			0	5,776	-322	0	0	-322		
48 ARTISAN INTERNATIONAL FL	04314H402		6/20/2014	5/11/2016	4,583			0	5,135	-552	0	0	-552		
49 ARTISAN INTERNATIONAL FL	04314H402		6/14/2014	5/11/2016	3,059			0	3,429	-370	0	0	-370		
50 ARTISAN INTERNATIONAL FL	04314H402		11/13/2015	5/11/2016	530			0	546	-16	0	0	-16		
51 ARTISAN INTERNATIONAL FL	04314H402		10/24/2014	8/24/2016	3,298			0	3,446	-148	0	0	-148		
52 ARTISAN INTERNATIONAL FL	04314H402		11/13/2015	8/24/2016	2,800			0	2,856	-56	0	0	-56		
53 ARTISAN INTERNATIONAL FL	04314H402		8/26/2016	8/24/2016	20,037			0	14,502	5,535	0	0	5,535		
54 ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	8/24/2016	4,068			0	4,677	-609	0	0	-609		
55 ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	11/17/2016	1,300			0	1,673	-373	0	0	-373		
56 ARTISAN MID CAP FUND-INS	04314H600		6/14/2014	11/17/2016	1,961			0	2,510	-549	0	0	-549		
57 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	3,308			0	3,092	216	0	0	216		
58 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/24/2016	7,397			0	6,859	538	0	0	538		
59 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/4/2016	2,460			0	2,379	81	0	0	81		
60 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/4/2016	7,830			0	6,904	926	0	0	926		
61 STERLING CAPITAL STRATT	8591K546		6/20/2014	5/11/2016	21,056			0	22,979	-1,923	0	0	-1,923		
62 STERLING CAPITAL STRATT	8591K546		6/20/2014	11/17/2016	7,275			0	6,800	475	0	0	475		
63 VANGUARD REIT VIPER	922908553		4/21/2015	8/24/2016	5,569			0	5,111	458	0	0	458		
64 VANGUARD REIT VIPER	922908553		7/21/2015	8/24/2016	2,829			0	2,498	331	0	0	331		
65 VANGUARD REIT VIPER	922908553		12/11/2010	8/24/2016	15,471			0	8,486	6,985	0	0	6,985		
66 VANGUARD REIT VIPER	922908553		12/11/2010	10/3/2016	25,302			0	14,354	10,948	0	0	10,948		
67 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	11/19/2017	14,702			0	14,048	654	0	0	654		
68 MFS VALUE FUND-CLASS I#	552936994		7/23/2015	4/20/2016	27,677			0	28,612	-935	0	0	-935		
69 MFS VALUE FUND-CLASS I#	552936994		7/23/2015	11/17/2016	11,400			0	11,218	182	0	0	182		

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

	Date	Amount
1 Credit from prior year return	1	401
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	401

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	91,162
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	91,162

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.