



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



Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2016** or tax year beginning **5/1/2016**, and ending **4/30/2017**

Name of foundation FRONHEISER W G TW		A Employer identification number 23-6265130
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		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		C If exemption application is pending, check here <input type="checkbox"/>
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 149,383	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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	2,725	2,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,022			
	b Gross sales price for all assets on line 6a 56,672				
	7 Capital gain net income (from Part IV, line 2)		5,022		
	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	7,747	7,747	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,759	2,069		690
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	701			701
	c Other professional fees (attach schedule)	372			372
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25	25		
	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	3,857	2,094	0	1,763
	25 Contributions, gifts, grants paid	7,000			7,000
26 Total expenses and disbursements. Add lines 24 and 25	10,857	2,094	0	8,763	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-3,110				
b Net investment income (if negative, enter -0-)		5,653			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

HTA

14e

SCANNED AUG 16 2017

RECEIVED
08 14 2017
05 09 2017
POSTMAN
05 09 2017
SERVICE CENTER

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	5,519	6,113	6,113
	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)	130,382	126,556	143,270	
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)	135,901	132,669	149,383	
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"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	135,901	132,669	
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)	135,901	132,669		
31	Total liabilities and net assets/fund balances (see instructions)	135,901	132,669		

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	135,901
2	Enter amount from Part I, line 27a	2	-3,110
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	60
4	Add lines 1, 2, and 3	4	132,851
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	132,669

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	5,022
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	8,342	150,036	0.055600
2014	8,647	165,538	0.052236
2013	7,091	177,196	0.040018
2012	8,264	158,394	0.052174
2011	8,208	158,199	0.051884
2	Total of line 1, column (d)		2 0.251912
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 0.050382
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 146,929
5	Multiply line 4 by line 3		5 7,403
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 57
7	Add lines 5 and 6		7 7,460
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 8,763

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	57
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	57
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	57
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7
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	7
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	50
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
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.

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 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))?	<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 N/A
	Organizations relying on a current notice regarding disaster assistance check here			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<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 X
	<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	
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	2,759	NONE	NONE

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	142,693
b	Average of monthly cash balances	1b	6,474
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	149,167
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	149,167
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,929
6	Minimum investment return. Enter 5% of line 5	6	7,346

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	7,346
2a	Tax on investment income for 2016 from Part VI, line 5	2a	57	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	57	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,289	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	7,289	
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	7,289	

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	8,763
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	8,763
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	57
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,706

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				7,289
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,992	
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 ▶ \$ 8,763				
a Applied to 2015, but not more than line 2a			5,992	
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				2,771
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				4,518
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
a <i>Paid during the year</i> See Attached Statement				
Total				7,000
b <i>Approved for future payment</i> NONE				
Total				0

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

Recipient(s) paid during the year

Name
PORTERSVILLE CHRISTIAN SCHOOL ASSOCIATION

Street
343 E PORTERSVILLE RD

City PORTERSVILLE	State PA	Zip Code 16051	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 4,000

Name
ST PETER'S LUTHERAN CHURCH

Street
202 VAN BUREN ST

City EVANS CITY	State PA	Zip Code 16033	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,000

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss							
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	56,672	0	51,650	0	5,022	0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	OPPENHEIMER DEVELOPING	683974604	X			7/3/2015	8/23/2016	60	60					0	-3
74	OPPENHEIMER DEVELOPING	683974604	X			7/24/2015	8/23/2016	1,347	1,373					0	-26
75	OPPENHEIMER DEVELOPING	683974604	X			7/24/2015	1/18/2017	165	189					0	-4
76	OPPENHEIMER DEVELOPING	683974604	X			7/24/2015	2/28/2017	549	541					0	5
77	OPPENHEIMER DEVELOPING	683974604	X			7/24/2015	4/20/2017	358	358					0	-20
78	BOSTON P LNG/SHRT RES-IN	749295581	X			7/24/2015	8/23/2016	457	463					0	-9
79	BOSTON P LNG/SHRT RES-IN	749295581	X			7/24/2015	2/28/2017	80	77					0	-3
80	T ROWE PRICE INST FLOAT	779588402	X			1/15/2014	1/18/2017	303	309					0	-8
81	T ROWE PRICE INST FLOAT	779588402	X			4/24/2014	1/18/2017	829	841					0	-12
82	T ROWE PRICE INST FLOAT	779588402	X			8/25/2016	1/18/2017	505	500					0	5
83	T ROWE PRICE INST FLOAT	779588402	X			4/22/2016	1/18/2017	151	149					0	3
84	T ROWE PRICE REAL ESTAT	779919109	X			1/18/2017	2/28/2017	348	344					0	4
85	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	8/23/2016	86	79					0	7
86	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/24/2011	8/23/2016	473	398					0	75
87	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/24/2011	10/3/2016	539	470					0	69
88	SPDR DJ WILSHIRE INTERNA	78463X863	X			12/22/2011	10/3/2016	290	223					0	67
89	SPDR DJ WILSHIRE INTERNA	78463X863	X			1/18/2017	2/28/2017	187	184					0	3
90	SPDR DJ WILSHIRE INTERNA	78463X863	X			1/18/2017	4/29/2017	153	147					0	6
91	STERLING CAPITAL STRATT	85917K546	X			8/20/2014	5/11/2016	1,504	1,641					0	-137
92	STERLING CAPITAL STRATT	85917K546	X			8/20/2014	1/18/2017	248	234					0	14
93	STERLING CAPITAL STRATT	85917K546	X			8/20/2014	2/28/2017	254	234					0	20
94	VANGUARD REIT VIPER	922908553	X			7/22/2015	8/23/2016	268	235					0	33
95	VANGUARD REIT VIPER	922908553	X			2/2/2011	8/23/2016	1,518	902					0	614
96	VANGUARD REIT VIPER	922908553	X			2/2/2011	10/3/2016	1,966	1,220					0	746
97	VANGUARD REIT VIPER	922908553	X			2/2/2011	2/28/2017	85	53					0	32

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

		701	0	0	701
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	701			701

Part I, Line 16c (990-PF) - Other Professional Fees

		372	0	0	372
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	372			372

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

		25	25	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	25	25		

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

		130,382	126,556	143,270
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	DODGE & COX INCOME FD COM 147	0	5,405	5,907
3	HARBOR CAPITAL APRCTION-INST 2012	0	11,393	16,618
4	MERGER FUND-INST #301	0	2,529	2,568
5	ARTISAN MID CAP FUND-INSTL 1333	0	6,293	6,733
6	MET WEST TOTAL RETURN BOND CL I 51	0	13,021	12,790
7	FID ADV EMER MKTS INC- CL I 607	0	8,487	8,934
8	T ROWE PRICE REAL ESTATE FD 122	0	7,809	7,720
9	EATON VANCE GLOBAL MACRO - I	0	4,343	4,344
10	DODGE & COX INTL STOCK FD 1048	0	3,593	5,475
11	AMER CENT SMALL CAP GRWTH INST 33	0	4,100	4,518
12	MFS VALUE FUND-CLASS I 893	0	12,284	16,303
13	JP MORGAN MID CAP VALUE-I 758	0	4,819	6,641
14	STERLING CAPITAL STRATTON SMALL C/	0	4,035	4,455
15	T ROWE PR OVERSEAS STOCK-I #521	0	5,113	5,143
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	2,716	2,549
17	VANGUARD REIT VIPER	0	1,326	2,070
18	AQR MANAGED FUTURES STR-I	0	4,862	4,343
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	1,047	1,038
20	JPMORGAN HIGH YIELD FUND SS 3580	0	1,954	2,056
21	T ROWE PRICE INST FLOAT RATE 170	0	850	863
22	OPPENHEIMER DEVELOPING MKT-I 799	0	8,024	9,024
23	BLACKROCK GL L/S CREDIT-INS #1833	0	5,074	5,096
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	3,923	4,353
25	ROBECO BP LNG/SHRT RES-INS	0	1,067	1,094
26	NEUBERGER BERMAN LONG SH-INS #183	0	2,489	2,635

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	60
2	Total	2	60

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

1	COST BASIS ADJUSTMENT	1	95
2	MUTUAL FUND TIMING ADJUSTMENT	2	22
3	PY RETURN OF CAPITAL ADJUSTMENT	3	65
4	Total	4	182

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

Long Term CG Distributions		Amount			54,025	0	0	51,659	2,375	0	0	0	2,375
Short Term CG Distributions		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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1	IAQR MANAGED FUTURES S	00203H859	8/25/2016	2/28/2017	180		0	194	-14	0	0	0	-14
2	ARTISAN INTERNATIONAL FD	04314H402	1/1/2015	5/11/2016	3		0	3	0	0	0	0	0
3	ARTISAN INTERNATIONAL FD	04314H402	5/30/2014	5/11/2016	300		0	347	-47	0	0	0	-47
4	ARTISAN INTERNATIONAL FD	04314H402	1/22/2015	5/11/2016	401		0	439	-38	0	0	0	-38
5	ARTISAN INTERNATIONAL FD	04314H402	4/24/2014	8/23/2016	196		0	207	-11	0	0	0	-11
6	IHW BALANCE RISK COMM S	068801506	8/25/2016	1/18/2017	1,518		0	1,502	16	0	0	0	16
7	ARTISAN INTERNATIONAL FD	04314H402	10/24/2014	8/23/2016	251		0	261	-10	0	0	0	-10
8	ARTISAN INTERNATIONAL FD	04314H402	1/22/2015	8/23/2016	27		0	23	-2	0	0	0	-2
9	ARTISAN INTERNATIONAL FD	04314H402	8/25/2011	8/23/2016	1,586		0	1,142	444	0	0	0	444
10	ARTISAN INTERNATIONAL FD	04314H402	1/18/2017	2/28/2017	217		0	212	5	0	0	0	5
11	ARTISAN INTERNATIONAL FD	04314H402	8/25/2011	4/20/2017	4,676		0	3,422	1,254	0	0	0	1,254
12	ARTISAN INTERNATIONAL FD	04314H402	1/22/2015	4/20/2017	523		0	369	154	0	0	0	154
13	ARTISAN INTERNATIONAL FD	04314H402	1/18/2017	4/20/2017	115		0	109	7	0	0	0	7
14	AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/11/2016	1,387		0	1,709	-322	0	0	0	-322
15	ARTISAN MID CAP FUND-INS	04314H600	7/24/2015	8/23/2016	356		0	410	-54	0	0	0	-54
16	ARTISAN MID CAP FUND-INS	04314H600	7/24/2015	2/28/2017	96		0	118	-22	0	0	0	-22
17	AMER CENT SMALL CAP GRV	025083320	7/24/2015	1/18/2017	324		0	330	-6	0	0	0	-6
18	AMER CENT SMALL CAP GRV	025083320	7/24/2015	2/28/2017	259		0	255	4	0	0	0	4
19	ARTISAN MID CAP FUND-INS	04314H600	6/20/2014	2/28/2017	238		0	291	-53	0	0	0	-53
20	BLACKROCK GL L/S CREDIT	091936732	10/27/2015	1/18/2017	112		0	114	-2	0	0	0	-2
21	BLACKROCK GL L/S CREDIT	091936732	10/27/2015	2/28/2017	205		0	208	-3	0	0	0	-3
22	CREDIT SUISSE COMM RET	22544R305	7/12/2013	8/23/2016	487		0	720	-233	0	0	0	-233
23	CREDIT SUISSE COMM RET	22544R305	12/6/2011	8/23/2016	131		0	217	-86	0	0	0	-86
24	CREDIT SUISSE COMM RET	22544R305	1/15/2014	8/23/2016	136		0	196	-60	0	0	0	-60
25	CREDIT SUISSE COMM RET	22544R305	1/15/2014	1/18/2017	419		0	585	-166	0	0	0	-166
26	CREDIT SUISSE COMM RET	22544R305	1/23/2015	1/18/2017	863		0	983	-120	0	0	0	-120
27	CREDIT SUISSE COMM RET	22544R305	1/11/2015	1/18/2017	260		0	244	16	0	0	0	16
28	DODGE & COX INTL STOCK	256206103	1/11/2015	5/11/2016	384		0	433	-49	0	0	0	-49
29	CREDIT SUISSE COMM RET	22544R305	12/27/2011	8/23/2016	124		0	207	-83	0	0	0	-83
30	CREDIT SUISSE COMM RET	22544R305	5/10/2012	8/23/2016	458		0	723	-267	0	0	0	-267
31	CREDIT SUISSE COMM RET	22544R305	2/11/2013	8/23/2016	192		0	314	-122	0	0	0	-122
32	MERGER FUND-INST #301	589509207	7/12/2013	2/28/2017	110		0	112	-2	0	0	0	-2
33	MET WEST TOTAL RETURN F	582905509	1/22/2015	8/23/2016	1,346		0	1,342	4	0	0	0	4
34	MET WEST TOTAL RETURN F	582905509	1/25/2016	2/28/2017	477		0	454	23	0	0	0	23
35	ASG GLOBAL ALTERNATIVES	638727885	7/12/2013	8/23/2016	1,177		0	1,380	-203	0	0	0	-203
36	ASG GLOBAL ALTERNATIVES	638727885	7/12/2013	1/18/2017	144		0	161	-17	0	0	0	-17
37	ASG GLOBAL ALTERNATIVES	638727885	7/12/2013	2/28/2017	104		0	115	-11	0	0	0	-11
38	NEUBERGER BERMAN LONG	64128R608	6/20/2014	8/23/2016	858		0	866	-8	0	0	0	-8
39	DODGE & COX INCOME FD C	256210105	10/5/2016	4/20/2017	744		0	750	-6	0	0	0	-6
40	JP MORGAN MID CAP VALUE	339128100	7/3/2015	8/23/2016	37		0	38	-1	0	0	0	-1
41	JP MORGAN MID CAP VALUE	339128100	6/20/2014	8/23/2016	187		0	190	-3	0	0	0	-3
42	DODGE & COX INCOME FD C	256210105	1/18/2017	4/20/2017	217		0	215	2	0	0	0	2
43	JP MORGAN MID CAP VALUE	339128100	6/20/2014	2/28/2017	254		0	253	1	0	0	0	1
44	EATON VANCE GLOBAL MAC	277923726	8/25/2016	2/28/2017	171		0	173	-2	0	0	0	-2
45	FID ADV EMER MKTS INC CL	315920702	8/25/2016	2/28/2017	362		0	384	-22	0	0	0	-22
46	JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	1/18/2017	2,924		0	2,991	-67	0	0	0	-67
47	JPMORGAN HIGH YIELD FUN	4812C0803	8/25/2016	1/18/2017	984		0	977	7	0	0	0	7
48	JPMORGAN HIGH YIELD FUN	4812C0803	8/25/2016	2/28/2017	48		0	47	1	0	0	0	1
49	JPMORGAN HIGH YIELD FUN	4812C0803	4/22/2016	2/28/2017	35		0	33	2	0	0	0	2
50	MFS VALUE FUND-CLASS I #	552983694	7/24/2015	1/18/2017	1,433		0	1,386	47	0	0	0	47
51	MFS VALUE FUND-CLASS I #	552983694	7/3/2015	1/18/2017	325		0	314	11	0	0	0	11
52	MFS VALUE FUND-CLASS I #	552983694	7/3/2015	2/28/2017	684		0	634	50	0	0	0	50
53	MFS VALUE FUND-CLASS I #	552983694	6/20/2014	2/28/2017	307		0	282	25	0	0	0	25
54	DODGE & COX INTL STOCK	256206103	10/31/2009	8/23/2016	1,471		0	984	507	0	0	0	507
55	DODGE & COX INTL STOCK	256206103	2/27/2009	8/23/2016	1,205		0	542	663	0	0	0	663
56	DODGE & COX INTL STOCK	256206103	1/22/2015	1/18/2017	157		0	171	-14	0	0	0	-14
57	DODGE & COX INTL STOCK	256206103	1/22/2015	2/28/2017	201		0	214	-13	0	0	0	-13
58	DODGE & COX INCOME FD C	256210105	5/11/2016	8/23/2016	1,114		0	1,091	23	0	0	0	23
59	DODGE & COX INCOME FD C	256210105	8/10/2007	8/23/2016	908		0	811	97	0	0	0	97
60	DODGE & COX INCOME FD C	256210105	10/5/2016	2/28/2017	275		0	277	-2	0	0	0	-2
61	JP MORGAN MID CAP VALUE	339128100	7/24/2015	2/28/2017	51		0	50	1	0	0	0	1
62	HARBOR CAPITAL APRTION	411511504	7/25/2015	1/18/2017	118		0	132	-14	0	0	0	-14
63	HARBOR CAPITAL APRTION	411511504	7/24/2015	10/3/2016	123		0	132	0	0	0	0	0
64	HARBOR CAPITAL APRTION	411511504	8/28/2015	1/18/2017	42		0	45	-3	0	0	0	-3
65	HARBOR CAPITAL APRTION	411511504	8/28/2015	2/28/2017	1,046		0	1,063	-17	0	0	0	-17
66	HARBOR CAPITAL APRTION	411511504	7/24/2015	1/18/2017	723		0	811	-88	0	0	0	-88
67	HARBOR CAPITAL APRTION	411511504	8/28/2015	4/20/2017	314		0	313	1	0	0	0	1
68	JPMORGAN HIGH YIELD FUN	4812C0803	2/5/2014	1/18/2017	380		0	410	-30	0	0	0	-30
69	LOPPENHEIMER DEVELOPING	683974904	2/11/2013	8/23/2016	963		0	1,039	-76	0	0	0	-76

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		2,547	0	54,025	0	0	51,659	2,375	0	0	0	0	0	2,375	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	Gain or Loss
70	OPPENHEIMER DEVELOPING	683974604	5/25/2011	8/23/2016	2,364		0	2,492	-128	0	0	0	0	-128	
71	NEUBERGER BERMAN LONG	64128R608	6/20/2014	2/28/2017	161		0	155	6	0	0	0	0	6	
72	OPPENHEIMER DEVELOPING	683974604	2/5/2014	8/23/2016	335		0	346	-11	0	0	0	0	-11	
73	OPPENHEIMER DEVELOPING	683974604	7/3/2015	8/23/2016	86		0	69	3	0	0	0	0	3	
74	OPPENHEIMER DEVELOPING	683974604	7/24/2015	8/23/2016	1,347		0	1,373	-26	0	0	0	0	-26	
75	OPPENHEIMER DEVELOPING	683974604	7/24/2015	1/18/2017	165		0	169	-4	0	0	0	0	-4	
76	OPPENHEIMER DEVELOPING	683974604	7/24/2015	2/28/2017	546		0	541	5	0	0	0	0	5	
77	OPPENHEIMER DEVELOPING	683974604	7/24/2015	4/20/2017	358		0	338	20	0	0	0	0	20	
78	BOSTON P LNG/SHRT RES-IN	74925K581	7/24/2015	8/23/2016	457		0	463	-6	0	0	0	0	-6	
79	BOSTON P LNG/SHRT RES-IN	74925K581	7/24/2015	2/28/2017	80		0	77	3	0	0	0	0	3	
80	T ROWE PRICE INST FLOAT	77958B402	1/15/2014	1/18/2017	303		0	309	-6	0	0	0	0	-6	
81	T ROWE PRICE INST FLOAT	77958B402	4/24/2014	1/18/2017	829		0	841	-12	0	0	0	0	-12	
82	T ROWE PRICE INST FLOAT	77958B402	8/25/2016	1/18/2017	505		0	500	5	0	0	0	0	5	
83	T ROWE PRICE INST FLOAT	77958B402	4/22/2016	1/18/2017	151		0	148	3	0	0	0	0	3	
84	T ROWE PRICE REAL ESTAT	779919109	1/18/2017	2/28/2017	346		0	344	4	0	0	0	0	4	
85	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	8/23/2016	86		0	79	7	0	0	0	0	7	
86	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	8/23/2016	473		0	398	75	0	0	0	0	75	
87	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	10/3/2016	539		0	470	69	0	0	0	0	69	
88	SPDR DJ WILSHIRE INTERNA	78463X863	12/22/2011	10/3/2016	290		0	223	67	0	0	0	0	67	
89	SPDR DJ WILSHIRE INTERNA	78463X863	1/18/2017	2/28/2017	187		0	164	3	0	0	0	0	3	
90	SPDR DJ WILSHIRE INTERNA	78463X863	1/18/2017	4/20/2017	153		0	147	6	0	0	0	0	6	
91	STERLING CAPITAL STRATT	85917K546	8/20/2014	5/11/2016	1,504		0	1,641	-137	0	0	0	0	-137	
92	STERLING CAPITAL STRATT	85917K546	8/20/2014	1/18/2017	248		0	234	14	0	0	0	0	14	
93	STERLING CAPITAL STRATT	85917K546	8/20/2014	2/28/2017	254		0	234	20	0	0	0	0	20	
94	VANGUARD REIT VIPER	922908553	7/22/2015	8/23/2016	266		0	235	33	0	0	0	0	33	
95	VANGUARD REIT VIPER	922908553	2/2/2011	8/23/2016	1,516		0	902	614	0	0	0	0	614	
96	VANGUARD REIT VIPER	922908553	2/2/2011	10/3/2016	1,966		0	1,220	746	0	0	0	0	746	
97	VANGUARD REIT VIPER	922908553	2/2/2011	2/28/2017	85		0	53	32	0	0	0	0	32	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	2,758	NONE	NONE
									0		0

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

	Date		Amount
1 Credit from prior year return		1	7
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	7

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

1	Distnbutable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	5,992
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,992

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.