

Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

1708

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 9/1/2016, and ending 8/31/2017

Name of foundation <b>RC WHITE FIRST PRESBYTERIAN CHURCH</b>		A Employer identification number <b>23-6878918</b>			
Number and street (or P O. box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>			
Foreign country name <b></b>		Foreign province/state/county <b></b>			
Foreign postal code <b></b>		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>944,051</b>		J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>					
<b>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))</b>		(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	19,392	19,392		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,157			
	b Gross sales price for all assets on line 6a	268,583			
	7 Capital gain net income (from Part IV, line 2)		44,157		
	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)	111	111			
<b>12 Total. Add lines 1 through 11</b>	<b>63,660</b>	<b>63,660</b>	<b>0</b>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,574	12,217	1,357	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>RECEIVED</b>				
	b Accounting fees (attach schedule)	1,676		1,676	
	c Other professional fees (attach schedule)				
	17 Interest 19 DEC 27 2017				
	18 Taxes (attach schedule) (see instructions)	777	410		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy OGDEN, UT				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6	6		
	<b>24 Total operating and administrative expenses.</b>	<b>16,033</b>	<b>12,633</b>	<b>0</b>	<b>3,033</b>
Add lines 13 through 23					
25 Contributions, gifts, grants paid	46,096			46,096	
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	<b>62,129</b>	<b>12,633</b>	<b>0</b>	<b>49,129</b>	
<b>27 Subtract line 26 from line 12</b>					
a Excess of revenue over expenses and disbursements	1,531				
b Net investment income (if negative, enter -0-)		51,027			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		14,420	3,272	3,272
	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)		669,423	682,128	940,779
	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)		683,843	685,400	944,051
	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		683,843	685,400	
	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)		683,843	685,400	
	31 Total liabilities and net assets/fund balances (see instructions)		683,843	685,400	

## 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	683,843
2 Enter amount from Part I, line 27a	2	1,531
3 Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	26
4 Add lines 1, 2, and 3	4	685,400
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	685,400

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	44,157
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No

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	49,265	856,572	0 057514
2014	37,110	937,821	0 039570
2013			0 000000
2012			0 000000
2011			0 000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 097084
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 048542
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 0
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	1,021
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2	2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,021
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	4	0
6	<b>Credits/Payments</b>	5	1,021
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	499
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d	7	499
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	522
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b>	11	0

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	X
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	d	0
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	e	0
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA	8a	PA
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 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	► <input type="checkbox"/> 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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____	3b	<input checked="" type="checkbox"/> N/A
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)	4a	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	<input checked="" type="checkbox"/> 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?		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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
	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?	<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	13,574		
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**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				
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Total number of other employees paid over \$50,000

►

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**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		
<b>Total number of others receiving over \$50,000 for professional services</b>	►	

**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		
3		
All other program-related investments. See instructions		
3	NONE	
<b>Total. Add lines 1 through 3</b>	►	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	896,444
b	Average of monthly cash balances	1b	10,832
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	907,276
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	907,276
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,609
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	893,667
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	44,683

**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	44,683
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,021
b	Income tax for 2016. (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	1,021
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,662
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,662
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,662

**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	49,129
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	49,129
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	49,129

**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				43,662
2 Undistributed income, if any, as of the end of 2016			42,330	
a Enter amount for 2015 only		418		
b Total for prior years 2012, 2013, 2014				
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 ► \$ 49,129			42,330	
a Applied to 2015, but not more than line 2a		418		
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				6,381
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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 XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>			► 3a	46,096
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities				14	19,392
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory				18	44,157
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a <u>OTHER INCOME</u>				01	111
b						
c						
d						
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0			63,660
<b>13</b>	Total Add line 12, columns (b), (d), and (e)				13	63,660

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	



**ELECTION TO TREAT REMAINING CURRENT YEAR QUALIFIED DISTRIBUTIONS  
AS BEING MADE OUT OF PRIOR YEARS UNDISTRIBUTED INCOME**

**RC WHITE FIRST PRESBYTERIAN CHURCH O**  
**EIN: 23-6878919**

**Pursuant to IRS Sec. 4942(h)(2) and Reg. 53.49(a)-3(d)(2), the above referenced foundation hereby  
elects to treat current year qualifying distributions in excess of the immediately preceding tax year's  
undistributed income as being made out of undistributed income from the tax years ending:**

<u>Tax Year</u>	<u>Amount</u>
-----------------	---------------

2013	\$418
------	-------

Signed:  S V.P.      Date 11/29/2017  
SVP Wells Fargo Bank, N.A.

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

THE FIRST PRESBYTERIAN CHURCH IN PHILADELPHIA

**Street**

201 S 21ST ST

**City**

PHILADELPHIA

**State**

PA

**Zip Code**  
19103**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

46,096

**Name****Street****City****State**

PA

**Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State**

PA

**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	Long Term CG Distributions		Short Term CG Distributions		Total		Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments		Gross Sales		Net Gain or Loss	
	0	6,058	0	0	0	0	0	0	0	0	224,426	0	44,157	
1 ALPHABET INC CL C	CUSIP #	02079K107	Check "X" to include in Part IV	Purchaser	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
2 APPLE INC		037833100	X					963	548	741			415	
3 APPLE INC		037833100	X					1,447	733	370			708	
4 ARTISAN INTERNATIONAL FUND		04314H402	X					8,900	6,494	3,252			393	
5 ARTISAN INTERNATIONAL FUND		04314H402	X					5,000	5,000				2,406	
6 ARTISAN INTERNATIONAL FUND		04314H402	X					10,000	6,390	3,252			1,748	
7 BERKSHIRE HATHAWAY INC		084670702	X					2,156	2,156				3,610	
8 BLACKROCK INC		09247X101	X					815	618				709	
9 BOEING CO		097023105	X					877	602				197	
10 DODGE & COX INTL STOCK		256298103	X					4,478	4,478				275	
11 BOEING CO		097023105	X					561212006	561212017				250	
12 BOEING CO		097023105	X					5242010	57312017				124	
13 BOEING CO		097023105	X					5620059	5620059				124	
14 CME GROUP INC		12517Q105	X					568/2008	84/2017				951	
15 CME GROUP INC		12517Q105	X					7/15/2013	9/05/2016				412	
16 CVS HEALTH CORPORATION		128650100	X					11/27/2012	4/25/2017				325	
17 CISCO SYSTEMS INC		17275R102	X					7/15/2013	5/31/2017				156	
18 COMCAST CORP CLASS A		192030N101	X					11/11/2018	5/31/2017				156	
19 COMCAST CORP CLASS A		192030N101	X					31/6/2018	5/31/2017				156	
20 DODGE & COX INTL STOCK		256206103	X					1/23/2013	10/31/2016				1	
21 COMCAST CORP CLASS A		20030N101	X					12/28/2008	5/31/2017				422	
22 CUMMINS INC		231021106	X					1/23/2013	5/31/2017				97	
23 CUMMINS INC		231021106	X					11/15/2013	11/11/2016				97	
24 DODGE & COX INTL STOCK		256206103	X					886/2014	11/1/2016				96	
25 DODGE & COX INTL STOCK		256206103	X					12/21/2006	2/2/2017				1,000	
26 DODGE & COX INTL STOCK		256206103	X					12/22/2008	7/1/2017				145	
27 DODGE & COX INTL STOCK		256206103	X					12/22/2016	7/1/2017				108	
28 DODGE & COX INTL STOCK		256206103	X					12/29/2017	7/1/2017				500	
29 DODGE & COX INTL STOCK		256206103	X					12/22/2008	7/1/2017				3,888	
30 DODGE & COX INTL STOCK		256206103	X					9/26/2014	8/9/2017				707	
31 DODGE & COX INTL STOCK		256206103	X					1/16/2009	2/26/2017				2,450	
32 DODGE & COX INTL STOCK		256206103	X					12/28/2006	7/1/2017				5	
33 ISHARES RUSSELL MID-CAP STOCK		484287489	X					12/28/2006	7/1/2017				3	
34 LAS VEGAS SANDS CORP		517834107	X					11/16/2009	5/31/2017				2,822	
35 JPMORGAN CHASE & CO		48625H100	X					9/17/2014	5/31/2017				84	
36 JPMORGAN CHASE & CO		48625H100	X					3/21/2005	9/30/2016				84	
37 WESTERN ASSET SHRT-TERM BONDS		524869807	X					3/1/2016	9/10/2016				129	
38 LOOMIS SAYLES BOND FDN		5434585840	X					9/28/2014	9/18/2016				75	
39 LOOMIS SAYLES BOND FDN		5434585840	X					9/26/2014	2/21/2017				484	
40 MANULIFE FINANCIAL CORP		56501R106	X					9/30/2016	12/8/2016				-1,635	
41 BOEING CO.		56501R106	X					9/17/2012	8/9/2017				-1,714	
42 JPMORGAN CHASE & CO		48625H100	X					12/27/2015	8/9/2017				81	
43 MICROSOFT CORP		534918104	X					6/26/2015	10/3/2016				59	
44 MONSANTO CO NEW		611686101	X					1/26/2009	9/30/2016				248	
45 MONSANTO CO NEW		611686101	X					4/22/2016	5/31/2017				181	
46 NEUBERGER BERMAN GEN II		641233200	X					9/30/2016	12/8/2016				-120	
47 PNC FINANCIAL SERVICES G		693475105	X					9/17/2012	9/1/2016				25	
48 SCHLUMBERGER LTD		48625H100	X					5/27/2015	8/9/2017				3,231	
49 JPMORGAN CHASE & CO		48625H100	X					11/24/2014	5/31/2017				177	
50 TOTAL S.A.-ADR		89151E108	X					1/26/2009	9/30/2016				287	
51 VOYA REAL ESTATE FUND C		92915K595	X					5/26/2015	5/31/2017				626	
52 VOYA REAL ESTATE FUND C		92915K595	X					2/22/2010	7/1/2017				4	
53 WASHINGTON PRIME GROUP		919864M108	X					12/31/2013	7/1/2017				15,520	
54 MONSANTO CO NEW		611686101	X					9/23/2011	2/3/2016				412	
55 MONSANTO CO NEW		611686101	X					6/26/2015	12/8/2016				67	
56 TARGET CORP		87612E106	X					10/23/2015	12/8/2016				154	
57 THERMO FISHER SCIENTIFIC		883556102	X					11/27/2012	11/22/2016				142	

**Part I, Line 11 (990-PF) - Other Income**

		111	111	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	111	111	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,676			1,676

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

	777	410	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	410	410		
2 ESTIMATED EXCISE PAYMENTS	367			

**Part I, Line 23 (990-PF) - Other Expenses**

		6	6	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		

**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	
2	AFFILIATED MANAGERS GROUP INC		0	2,746	3,534
3	APPLE COMPUTER INC COM		0	3,351	8,200
4	BAYER AG SPONSORED ADR		0	1,484	1,923
5	BOEING COMPANY		0	442	2,397
6	CVS/CAREMARK CORPORATION		0	2,748	3,480
7	CISCO SYSTEMS INC		0	2,540	4,348
8	COGNIZANT TECH SOLUTIONS CRP COM		0	3,077	3,892
9	DIAGEO PLC - ADR		0	2,168	2,688
10	WALT DISNEY CO		0	1,248	2,530
11	GILEAD SCIENCES INC		0	1,308	2,511
12	HOME DEPOT INC		0	1,502	1,499
13	ELI LILLY & CO COM		0	1,613	1,626
14	MICROSOFT CORP		0	3,259	6,729
15	PNC FINANCIAL SERVICES GROUP		0	2,791	3,762
16	ROCHE HOLDINGS LTD - ADR		0	3,524	3,334
17	SCHLUMBERGER LTD		0	2,506	2,223
18	TJX COS INC NEW		0	1,080	1,808
19	THERMO FISHER SCIENTIFIC INC		0	1,048	2,807
20	TOTAL FINA ELF SA ADR		0	3,254	3,383
21	UNION PACIFIC CORP		0	2,513	4,212
22	MCKESSON CORP		0	1,655	2,240
23	MANULIFE FINANCIAL CORP		0	2,452	3,339
24	UNITED PARCEL SERVICE-CL B		0	2,144	2,859
25	TARGET CORP		0	1,495	1,363
26	UNITEDHEALTH GROUP INC		0	1,537	5,967
27	HAIN CELESTIAL GROUP INC		0	1,786	1,810
28	BLACKROCK INC		0	1,235	1,676
29	JPMORGAN CHASE & CO		0	1,016	3,636
30	SUNCOR ENERGY INC NEW F		0	3,202	3,603
31	MERCK & CO INC NEW		0	2,332	2,874
32	BERSHIRE HATHAWAY INC		0	1,382	2,717
33	ALPHABET INC/CA		0	2,113	4,697
34	COMCAST CORP CLASS A		0	1,943	4,061
35	LAS VEGAS SANDS CORP		0	1,883	2,177
36	CELANESE CORP		0	2,420	4,366
37	TE CONNECTIVITY LTD		0	2,079	2,388
38	CITIGROUP INC		0	3,310	4,762
39	AMERIPRISE FINL INC		0	2,870	3,463
40	SPIRIT AEROSYSTEMS HOLD-CL A		0	1,809	2,980
41	EATON CORP PLC		0	1,628	2,153
42	CME GROUP INC		0	800	1,887
43	ZOETIS INC		0	1,103	1,254
44	LAZARD EMERGING MKTS PTFL 638		0	17,500	19,236
45	T ROWE PRICE BLUE CHIP GRWTH 93		0	63,863	173,822
46	SIMON PROPERTY GROUP INC		0	527	784

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

			669,423	682,128	940,779
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AVALONBAY CMNTYS INC		0	954	1,314
48	ARTISAN INTERNATIONAL FD I 662		0	24,351	39,203
49	ARTIO GLOBAL HIGH INCOME-I 1525		0	29,625	25,599
50	FID ADV EMER MKTS INC- CL I 607		0	50,000	53,534
51	DODGE & COX INT'L STOCK FD 1048		0	14,599	33,694
52	ABERDEEN EMERG MARKETS-INST 840		0	45,000	49,136
53	SHARES TR RUSSELL MIDCAP INDEX FD		0	34,468	81,893
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,900	9,202
55	LOOMIS SAYLES BOND FD INSTL 1162		0	95,762	94,627
56	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	10,007	6,275
57	VANGUARD REIT VIPER		0	42,437	43,701
58	AQR MANAGED FUTURES STR-I		0	8,900	8,380
59	VANGUARD INFLAT-PROT SECS-ADM 511		0	18,000	18,374
60	JPMORGAN HIGH YIELD FUND SS 3580		0	20,000	19,897
61	BLACKROCK GL L/S CREDIT-K #1940		0	18,900	19,031
62	AMERICAN TOWER REIT		0	714	1,480
63	ARTISAN SMALL CAP FUND-INS #2452		0	7,025	25,020
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	30,400	26,670
65	ROBECO BP LNG/SHRT TRES-INS		0	17,900	18,173
66	DEAN SMALL CAP VALUE FUND-A		0	22,000	22,974
67	CREDIT SUISSE COMM RT ST-CO 2156		0	13,900	15,602

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	0	6,056	0	262,527	0	224,426	0	38,101	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Sales Price	Gross	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F MV as of 12/31/19	Excess of FMV Over Adjusted Basis as of 12/31/19
1. ALPHABET INC CL C	02079K107		6/12/2014	5/31/2017	4/25/2017	963				548	415	0
2. APPLE INC	037833100		12/26/2012	5/31/2017	7/2/2017	1,447	741			706	0	416
3. APPLE INC	037833100		12/26/2012	5/31/2017	7/2/2017	763				393	0	706
4. ARTISAN INTERNATIONAL FD	04314H102		3/3/2010	5/31/2017	5/2/2017	8,900				6,944	2,406	393
5. ARTISAN INTERNATIONAL FD	04314H102		3/3/2010	5/31/2017	5/2/2017	5,000				3,252	1,748	0
6. ARTISAN INTERNATIONAL FD	04314H102		3/3/2010	5/31/2017	5/2/2017	10,000				6,390	3,610	0
7. BERMERGER HATHAWAY INC	084670702		1/23/2013	10/3/2016	1/23/2013	2,155	1,447			709	0	3,610
8. BLACKROCK INC	0927X101		6/12/2014	5/31/2017	8/8/2014	877				618	197	0
9. BOEING CO	097202105		12/21/2015	5/31/2017	5/2/2017	4,478				602	275	0
10. DODGE & COX INTL STOCK	1256206103		5/24/2010	5/31/2017	188					4,551	-73	0
11. BOEING CO	097023105		5/24/2010	5/31/2017	5/2/2017	188				64	124	0
12. BOEING CO	097023105		5/24/2010	5/31/2017	5/2/2017	188				64	124	0
13. BOEING CO	097023105		5/24/2010	5/31/2017	5/2/2017	188				64	124	0
14. CME GROUP INC	12372Q105		7/15/2013	9/30/2016	5/6/2016	1,568				1,156	412	0
15. CME GROUP INC	12372Q105		11/27/2012	4/25/2017	5/31/2013	764				273	325	0
16. CVS HEALTH CORPORATION	126650100		7/15/2013	5/31/2017	5/31/2017	630				608	156	0
17. CISCO SYSTEMS INC	17275R102		11/1/2016	5/31/2017	5/31/2017	630				607	23	0
18. COGNITIVE TECH SOLUTION	192446102		1/23/2013	10/3/2016	1/23/2013	329				589	81	0
19. COMCAST CORP CLASS A	20030N101		12/28/2006	5/31/2017	5/31/2017	522				521	1	0
20. DODGE & COX INTL STOCK	256206103		1/23/2013	5/31/2017	5/31/2017	828				401	427	0
21. COMCAST CORP CLASS A	20030N101		11/15/2013	5/31/2017	5/31/2017	1,222				1,319	-97	0
22. CUMMINS INC	231021106		8/8/2014	11/1/2016	11/1/2016	611				707	-96	0
23. CUMMINS INC	231021106		12/21/2006	2/22/2017	2/22/2017	8,900				9,902	-1,002	0
24. DODGE & COX INTL STOCK	256206103		12/22/2008	7/10/2017	7/10/2017	278				133	145	0
25. DODGE & COX INTL STOCK	256206103		12/20/2016	7/10/2017	8/11					703	108	0
26. DODGE & COX INTL STOCK	256206103		12/29/2009	7/10/2017	901					401	500	0
27. DODGE & COX INTL STOCK	256206103		12/26/2008	7/10/2017	7/10/2017	7,056				3,362	3,888	0
28. DODGE & COX INTL STOCK	261980666		9/26/2014	8/9/2017	19/293					20,000	-707	0
29. DREYFUS INTERNATIONAL BOND	464287499		11/16/2009	2/22/2017	4/3,996					1,546	2,450	0
30. ISHARES RUSSELL MID-CAP	464287499		12/28/2006	7/10/2017	612					607	5	0
31. DODGE & COX INTL STOCK	256206103		11/16/2009	5/31/2017	3,438					345	3	0
32. DODGE & COX INTL STOCK	256206103		11/16/2009	5/31/2017	4,931					2,109	2,822	0
33. ISHARES RUSSELL MID-CAP	464287499		5/31/2014	5/31/2016	881					945	-64	0
34. JPMORGAN CHASE & CO	46625H100		9/21/2012	9/30/2016	266					137	129	0
35. JPMORGAN CHASE & CO	46625H100		3/1/2016	9/30/2016	668					991	-75	0
36. JPMORGAN CHASE & CO	524695807		9/26/2012	9/16/2016	62,506					62,990	-484	0
37. WESTERN ASSET SHRT-TRM	531600000		4/22/2014	9/26/2014	13,300					14,335	-1,635	0
38. LOOMIS SAYLES BOND FUND	543495840		9/26/2014	7/10/2017	18,000					19,714	-1,714	0
39. LOOMIS SAYLES BOND FUND	543495840		12/17/2015	8/9/2017	301					220	-81	0
40. MANULIFE FINANCIAL CORP	641233200		6/26/2015	10/3/2016	656					712	-56	0
41. BOEING CO	097023105		1/26/2009	5/31/2016	400					152	248	0
42. JPMORGAN CHASE & CO	48625H100		4/22/2016	5/31/2017	699					518	181	0
43. MICROSOFT CORP	48625H100		6/26/2015	5/31/2017	524					1,176	-128	0
44. MONSANTO CO NEW	61166W101		4/22/2015	12/8/2016	1,048					1,023	25	0
45. MONSANTO CO NEW	61166W101		9/30/2015	7/10/2017	37,996					25,476	15,520	0
46. NEUBERGER BERMAN GEN	641233200		11/15/2012	9/12/2016	22,189					18,958	3,231	0
47. PNC FINANCIAL SERVICES G	693475105		5/27/2015	8/9/2017	657					480	177	0
48. SCHLUMBERGER LTD	808851008		11/24/2014	6/28/2016	698					985	-287	0
49. JPMORGAN CHASE & CO	594918104		4/22/2016	3/31/2017	880					-254	626	0
50. TOTAL SA -ADR	89151E109		6/26/2015	5/31/2017	524					520	4	0
51. VOYA REAL ESTATE FUND C	929136595		12/8/2014	7/10/2017	4,325					2,476	15,520	0
52. VOYA REAL ESTATE FUND C	929136595		12/31/2013	9/23/2017	19					-3,913	-412	0
53. WASHINGTON PRIME GROUP	9396AVM08									-27	-412	0
54. MONSANTO CO NEW	61168W101		6/26/2015	12/8/2016	524					528	-287	0
55. MONSANTO CO NEW	61168W101		10/23/2015	12/8/2016	524					457	67	0
56. TARGET CORP	876125102		11/22/2012	7/8/2017	781					627	154	0
57. THERMO FISHER SCIENTIFIC	883556102		11/1/2016	5/31/2017	866					724	142	0

**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 SEE ATTAC	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	13.574	13.574	13.574	0
1											

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

	Date	Amount
1 Credit from prior year return		132
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	8/9/2017	367
6 Other payments		6
7 Total		7
		499

**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	42,330
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	42,330

**Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years**

1 Undistributed income for the 3rd year 2014	1	418
2 Undistributed income for the 4th year 2013	2	
3 Undistributed income for the 5th year 2012	3	
4 Total	4	418

**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.