

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

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.

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

Name of foundation RC WHITE FIRST PRESBYTERIAN CHURCH O			A Employer identification number 23-6878918	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117			Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101			B Telephone number (see instructions) (888) 730-4933	
Foreign country name 			Foreign province/state/country 	
Foreign postal code 			C If exemption application is pending, check here <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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 944,051			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)
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		
12 Total. Add lines 1 through 11		63,660	63,660	0	
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 Accounting fees (attach schedule)		1,676			1,676
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		777	410		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		6	6		
24 Total operating and administrative expenses. Add lines 13 through 23		16,033	12,633	0	3,033
25 Contributions, gifts, grants paid		46,096			46,096
26 Total expenses and disbursements. Add lines 24 and 25		62,129	12,633	0	49,129
27 Subtract line 26 from line 12					
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.

Form **990-PF** (2016)

HTA

 ENVELOPE
 POSTMARK DATE DEC 22 2017
 3
 SCANNED FEB 14 2017

 RECEIVED
 DEC 27 2017
 OGDEN, UT

9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	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)			
Liabilities	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			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	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.)
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			(l) 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	44,157
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.

(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

2 Total of line 1, column (d)	2	0.097084
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	0.048542
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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 type="checkbox"/> and enter 1% of Part I, line 27b	1		1,021
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,021
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		1,021
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	499	
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		499
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		522
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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	<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? If "Yes" to 6b, file Form 8870		6b	X
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		

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	896,444
b	Average of monthly cash balances	1b	10,832
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	893,667
6	Minimum investment return. 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	Distributable amount 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:		
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	49,129
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	Adjusted qualifying distributions. 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				
a Enter amount for 2015 only			42,330	
b Total for prior years 20 12 , 20 13 , 20 14		418		
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				
a Applied to 2015, but not more than line 2a			42,330	
b Applied to undistributed income of prior years (Election required—see instructions)		418		
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				37,281
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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	46,096
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

[illegible]

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

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

**Sign
Here**

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

A.A.M. SVP
Signature of officer or trustee

11/29/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

St. Louis

Date _____

11/29/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

**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

SVP Wells Fargo Bank, N.A.

Date

11/29/2017

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

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0.058		Capital Gains/Losses Other sales										268,583		224,426		44,157	
		CUSIP #	Check "X" 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				
1	ALPHABET INC CLC	02078K107	X				6/12/2014	5/31/2017	963	548					415				
2	APPLE INC	037833100	X				12/26/2012	4/25/2017	1,447	741					706				
3	APPLE INC	037833100	X				12/28/2012	5/31/2017	783	370					393				
4	ARTISAN INTERNATIONAL FC	04314H402	X				3/3/2010	2/22/2017	8,900	6,494					2,406				
5	ARTISAN INTERNATIONAL FC	04314H402	X				3/3/2010	5/31/2017	5,000	3,252					1,748				
6	ARTISAN INTERNATIONAL FC	04314H402	X				3/3/2010	7/10/2017	10,000	6,390					3,610				
7	BERKSHIRE HATHAWAY INC	084670702	X				1/23/2013	10/3/2016	2,156	1,447					709				
8	BLACKROCK INC	09247X101	X				6/12/2014	5/31/2017	815	618					197				
9	BOEING CO	097023105	X				8/8/2014	3/24/2017	877	602					275				
10	DODGE & COX INT'L STOCK	256208103	X				12/21/2006	5/31/2017	4,478	4,551					-73				
11	BOEING CO	097023105	X				5/24/2010	5/31/2017	188	64					124				
12	BOEING CO	097023105	X				5/6/2009	5/31/2017	752	177					575				
13	BOEING CO	097023105	X				5/6/2009	8/9/2017	1,172	221					951				
14	CME GROUP INC	12572Q105	X				7/15/2013	9/30/2016	1,588	1,156					432				
15	CME GROUP INC	12572Q105	X				11/27/2012	4/25/2017	588	273					325				
16	CVS HEALTH CORPORATION	128650100	X				7/15/2013	5/31/2017	784	608					176				
17	CISCO SYSTEMS INC	17275R102	X				11/1/2016	5/31/2017	630	607					23				
18	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	5/31/2017	670	589					81				
19	COMCAST CORP CLASS A	20030N101	X				12/31/2013	10/3/2016	329	200					129				
20	DODGE & COX INT'L STOCK	256208103	X				12/28/2006	5/31/2017	522	521					1				
21	COMCAST CORP CLASS A	20030N101	X				1/23/2013	5/31/2017	828	401					427				
22	CUMMINS INC	231021106	X				11/15/2013	11/1/2016	1,222	1,319					-97				
23	CUMMINS INC	231021106	X				8/6/2014	11/1/2016	611	707					-86				
24	DODGE & COX INT'L STOCK	256208103	X				12/21/2006	2/2/2017	890	9,902					-1,002				
25	DODGE & COX INT'L STOCK	256208103	X				12/22/2008	7/10/2017	278	133					145				
26	DODGE & COX INT'L STOCK	256208103	X				12/20/2016	7/10/2017	811	703					108				
27	DODGE & COX INT'L STOCK	256208103	X				1/29/2009	7/10/2017	901	401					500				
28	DODGE & COX INT'L STOCK	256208103	X				12/22/2008	7/10/2017	7,050	3,362					3,688				
29	DREYFUS INTERNATL BOND	281980688	X				9/26/2014	8/9/2017	19,293	20,000					-707				
30	ISHARES RUSSELL MID-CAP	464287499	X				11/16/2009	2/2/2017	4,396	1,946					2,450				
31	DODGE & COX INT'L STOCK	256208103	X				12/28/2006	7/10/2017	612	607					5				
32	DODGE & COX INT'L STOCK	256208103	X				12/28/2006	7/10/2017	348	345					3				
33	ISHARES RUSSELL MID-CAP	464287499	X				11/16/2009	5/31/2017	4,931	2,109					2,822				
34	LAS VEGAS SANDS CORP	517834107	X				9/17/2014	5/31/2017	881	945					-64				
35	JPMORGAN CHASE & CO	46625H100	X				9/21/2005	9/30/2016	268	137					129				
36	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	9/30/2016	668	591					75				
37	WESTERN ASSET SHRT-TRM	52489E807	X				9/26/2014	9/16/2016	62,506	62,990					-484				
38	LOOMIS SAYLES BOND FD IN	543455940	X				9/26/2014	2/2/2017	13,300	14,935					-1,635				
39	LOOMIS SAYLES BOND FD IN	543455940	X				9/26/2014	7/10/2017	18,000	19,714					-1,714				
40	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	8/9/2017	301	220					81				
41	BOEING CO	097023105	X				6/26/2015	10/3/2016	656	712					-56				
42	JPMORGAN CHASE & CO	46625H100	X				1/26/2009	9/30/2016	400	152					248				
43	MICROSOFT CORP	594918104	X				4/22/2016	5/31/2017	699	518					181				
44	MONSANTO CO NEW	61166W101	X				4/23/2015	12/8/2016	1,048	1,176					-128				
45	MONSANTO CO NEW	61166W101	X				9/30/2016	12/8/2016	1,048	1,023					25				
46	NEUBERGER BERMAN GEN I	641233200	X				11/15/2012	9/1/2016	22,189	18,958					3,231				
47	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	8/9/2017	657	480					177				
48	SCHLUMBERGER LTD	806857108	X				11/24/2014	5/31/2017	698	985					-287				
49	JPMORGAN CHASE & CO	46625H100	X				1/26/2009	3/31/2017	880	254					626				
50	TOTAL S A - ADR	89151E109	X				6/26/2015	5/31/2017	524	520					4				
51	VOYA REAL ESTATE FUND C	92913K595	X				2/22/2010	7/10/2017	37,986	22,476					15,520				
52	VOYA REAL ESTATE FUND C	92913K595	X				12/31/2013	7/10/2017	4,325	3,913					412				
53	WASHINGTON PRIME GROUP	93964W108	X				9/23/2011	2/3/2017	19	27					-8				
54	MONSANTO CO NEW	61166W101	X				6/26/2015	12/8/2016	524	528					-4				
55	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	457	457					0				
56	TARGET CORP	87612E106	X				11/27/2012	11/22/2016	781	627					154				
57	THERMO FISHER SCIENTIFIC	883558102	X				11/1/2016	5/31/2017	886	724					162				

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

.		1,676	0	0	1,676
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 A G 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 S A 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 AEROSYTSEMS 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 PTF 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		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	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	ISHARES 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 RES-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										Amount			
Short Term CG Distributions										6,056	0		
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ALPHABET INC CL C		6/12/2014	5/3/2017	963		0	548	415		0	0	38,101
2	APPLE INC		12/26/2012	4/25/2017	1,447		0	741	706		0	0	
3	APPLE INC		12/26/2012	5/3/2017	763		0	370	393		0	0	706
4	ARTISAN INTERNATIONAL FC		3/3/2010	2/2/2017	8,900		0	6,494	2,406		0	0	393
5	ARTISAN INTERNATIONAL FC		3/3/2010	5/3/2017	5,000		0	3,252	1,748		0	0	2,406
6	ARTISAN INTERNATIONAL FC		3/3/2010	7/10/2017	10,000		0	6,390	3,610		0	0	1,748
7	BERKSHIRE HATHAWAY INC		12/23/2013	10/3/2016	2,156		0	1,447	709		0	0	3,610
8	BLACKROCK INC		6/12/2014	5/3/2017	815		0	618	197		0	0	709
9	BOEING CO		8/8/2014	3/24/2017	877		0	602	275		0	0	197
10	DODGE & COX INTL STOCK		12/21/2006	5/31/2017	4,478		0	4,551	-73		0	0	275
11	BOEING CO		5/24/2010	5/31/2017	188		0	64	124		0	0	-73
12	BOEING CO		5/6/2009	5/3/2017	752		0	177	575		0	0	124
13	BOEING CO		9/7023105	8/9/2017	1,172		0	221	951		0	0	575
14	CME GROUP INC		7/15/2013	9/30/2016	1,568		0	1,156	412		0	0	951
15	CME GROUP INC		125720105	4/25/2017	598		0	273	325		0	0	412
16	CVS HEALTH CORPORATION		7/15/2013	5/31/2017	764		0	608	156		0	0	325
17	CISCO SYSTEMS INC		11/1/2016	5/31/2017	630		0	607	23		0	0	156
18	COGNIZANT TECH SOLUTION		3/16/2016	5/31/2017	670		0	589	81		0	0	23
19	COMCAST CORP CLASS A		12/3/2013	10/3/2016	329		0	200	129		0	0	81
20	DODGE & COX INTL STOCK		12/28/2006	5/31/2017	522		0	521	1		0	0	129
21	COMCAST CORP CLASS A		12/3/2013	5/31/2017	828		0	401	427		0	0	1
22	CUMMINS INC		11/15/2013	11/1/2016	1,222		0	1,319	-97		0	0	427
23	CUMMINS INC		8/8/2014	11/1/2016	611		0	707	-96		0	0	-97
24	DODGE & COX INTL STOCK		12/21/2006	2/2/2017	8,900		0	9,902	-1,002		0	0	-96
25	DODGE & COX INTL STOCK		12/22/2008	7/10/2017	278		0	133	145		0	0	-1,002
26	DODGE & COX INTL STOCK		12/20/2016	7/10/2017	811		0	703	108		0	0	145
27	DODGE & COX INTL STOCK		12/29/2009	7/10/2017	7,050		0	3,362	500		0	0	108
28	DODGE & COX INTL STOCK		12/22/2008	7/10/2017	901		0	401	3,688		0	0	500
29	DREYFUS INTERNATL BOND		9/26/2014	8/9/2017	19,293		0	20,000	-707		0	0	3,688
30	ISHARES RUSSELL MID-CAP		11/16/2009	2/2/2017	4,396		0	1,946	2,450		0	0	-707
31	DODGE & COX INTL STOCK		12/28/2008	7/10/2017	612		0	607	5		0	0	2,450
32	DODGE & COX INTL STOCK		12/28/2006	7/10/2017	348		0	345	3		0	0	5
33	ISHARES RUSSELL MID-CAP		11/16/2009	5/31/2017	4,931		0	2,109	2,822		0	0	3
34	LAS VEGAS SANDS CORP		9/17/2014	5/31/2017	881		0	945	-64		0	0	2,822
35	JPMORGAN CHASE & CO		9/21/2005	9/30/2016	266		0	137	129		0	0	-64
36	JPMORGAN CHASE & CO		3/1/2016	9/30/2016	666		0	591	75		0	0	129
37	WESTERN ASSET SHORT-TERM		9/28/2014	9/16/2016	62,506		0	62,990	-484		0	0	75
38	LOOMIS SAYLES BOND FUND		9/26/2014	2/22/2017	13,300		0	14,935	-1,635		0	0	-484
39	LOOMIS SAYLES BOND FUND		9/26/2014	7/10/2017	18,000		0	19,714	-1,714		0	0	-1,635
40	MANULIFE FINANCIAL CORP		12/17/2015	8/9/2017	301		0	220	81		0	0	-1,714
41	BOEING CO		6/26/2009	10/3/2016	656		0	712	-56		0	0	81
42	JPMORGAN CHASE & CO		12/6/2009	9/30/2016	400		0	152	248		0	0	-56
43	MICROSOFT CORP		4/22/2016	5/3/2017	999		0	518	181		0	0	248
44	MONSANTO CO NEW		9/30/2016	12/8/2016	1,048		0	1,176	-128		0	0	181
45	MONSANTO CO NEW		6/11/2016	12/8/2016	1,048		0	1,033	25		0	0	-128
46	NEUBERGER BERMAN GEN II		11/15/2012	9/1/2016	22,189		0	18,958	3,231		0	0	25
47	PNC FINANCIAL SERVICES GROUP		5/27/2015	8/9/2017	657		0	480	177		0	0	3,231
48	SCHLUMBERGER LTD		11/24/2014	5/31/2017	688		0	985	-287		0	0	177
49	JPMORGAN CHASE & CO		12/6/2009	3/31/2017	880		0	524	626		0	0	-287
50	TOTAL S.A. - ADR		6/26/2015	5/31/2017	524		0	520	4		0	0	626
51	VOYA REAL ESTATE FUND C		2/22/2010	7/10/2017	37,996		0	22,476	15,520		0	0	4
52	VOYA REAL ESTATE FUND C		12/31/2013	7/10/2017	4,325		0	3,913	412		0	0	15,520
53	WASHINGTON PRIME GROUP		9/23/2011	2/3/2017	19		0	27	-8		0	0	412
54	MONSANTO CO NEW		6/26/2015	12/8/2016	524		0	528	-4		0	0	-8
55	MONSANTO CO NEW		10/23/2015	12/8/2016	524		0	457	67		0	0	-4
56	TARGET CORP		11/27/2012	5/31/2017	781		0	781	154		0	0	67
57	THOMSON FISHER SCIENTIFIC		11/1/2016	5/31/2017	866		0	724	142		0	0	154

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

1	Name	Wells Fargo Bank N A Trust Tax D	Check "X" if Business	X	Street	100 N Main St MAC D4001-117	City	Winston Salem	State	NC	Zip Code	27101	Foreign Country		Title	TRUSTEE	Avg Hrs Per Week	SEE ATTAC	Compensation	13,574	Benefits		Expense Account	
	<div>0</div> <div>13,574</div> <div>0</div>																							

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

	Date		Amount
1 Credit from prior year return		1	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	5	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	<u>418</u>
2	Undistributed income for the 4th year 2013	2	<u></u>
3	Undistributed income for the 5th year 2012	3	<u></u>
4	Total	4	<u>418</u>

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.