

29491055004228

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

11/1/2016

, and ending

10/31/2017

Name of foundation

HOOBER S FBO MEMORIAL FUND TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

23-6240582

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeH Check type of organization ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$

1,002,482

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	16,932	16,932		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,563			
b	Gross sales price for all assets on line 6a 292,117				
7	Capital gain net income (from Part IV, line 2)		35,563		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	52,495	52,495	0	
13	Compensation of officers, directors, trustees, etc	14,799	11,099		3,700
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,106			1,106
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	158	158		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	16,063	11,257	0	4,806
25	Contributions, gifts, grants paid	48,000			48,000
26	Total expenses and disbursements. Add lines 24 and 25	64,063	11,257	0	52,806
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-11,568			
b	Net investment income (if negative, enter -0-)		41,238		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

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23 NE

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		39,979	38,222	38,222
	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 ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		828,441	818,669	964,260
	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)		868,420	856,891	1,002,482
	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		868,420	856,891	
Net Assets or Fund Balances	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)		868,420	856,891	
	31 Total liabilities and net assets/fund balances (see instructions)		868,420	856,891	

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	868,420
2 Enter amount from Part I, line 27a	2	-11,568
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54
4 Add lines 1, 2, and 3	4	856,906
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	15
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	856,891

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	35,563
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	52,610	928,413	0.056667
2014	53,595	1,031,202	0.051973
2013	47,675	1,058,315	0.045048
2012	45,545	1,013,252	0.044949
2011	48,885	971,249	0.050332
2 Total of line 1, column (d)			2 0.248969
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 0.049794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 955,873
5 Multiply line 4 by line 3			5 47,597
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 412
7 Add lines 5 and 6			7 48,009
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 52,806

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	412
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	412
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	412
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	135
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	135
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	277
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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) 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?	13	X	

Website address ► N/A

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? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; height: 20px;"></td> <td style="width: 20%; height: 20px;"></td> <td style="width: 20%; height: 20px;"></td> <td style="width: 20%; height: 20px;"></td> <td style="width: 20%; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">5b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">7b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> </table>						5b	N/A				6b			X		7b	N/A			
5b	N/A																				
6b			X																		
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	14,799		

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	934,477
b	Average of monthly cash balances	1b	35,952
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	970,429
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	970,429
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	955,873
6	Minimum investment return. Enter 5% of line 5	6	47,794

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	47,794
2a	Tax on investment income for 2016 from Part VI, line 5	2a	412
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	412
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,382
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,382
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	47,382

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	52,806
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	52,806
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	412
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,394

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				47,382
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			42,942	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 52,806				
a Applied to 2015, but not more than line 2a			42,942	
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				9,864
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				37,518
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 48,000
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

EVANG LUTH CHURCH IN AMERICA

Street

8765 WEST HIGGINS ROAD

City

CHICAGO

State

IL

Zip Code

60631-4101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,200

Name

NATIONAL LUTHERAN COMMUNITIES & SVCS

Street

9701 VIERS DRIVE

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

YOUNG WOMENS CHRISTIAN ASSN

Street

320 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,400

Name

YORK HOSPITAL

Street

1001 SOUTH GEORGE STREET

City

YORK

State

PA

Zip Code

17405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,800

Name

MARTIN LIBRARY ASSOCIATION

Street

159 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17401-1221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,800

Name

CHILDRENS HOME OF YORK

Street

77 SHOE HOUSE ROAD

City

YORK

State

PA

Zip Code

17403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,800

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

Recipient(s) paid during the year

Name

FORSIGHT VISION

Street

1380 SPAHN AVENUE

City

YORK

State

PA

Zip Code

17403-5751

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,800

Name

ELCA BOARD OF PENSIONS

Street

800 MARQUETTE AVE STE 1050W

City

MINNEAPOLIS

State

MN

Zip Code

55402-2892

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,800

Name

WOMENS MISSIONARY SOCIETY

Street

25 WEST SPRINGGETTSBURY AVENUE

City

YORK

State

PA

Zip Code

17403-2202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,400

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										17,309		Capital Gains/Losses Other sales		292,117		256,554		35,963						
										0				0		0		0						
Description										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	AMER CENT SMALL CAP GRV									025083320	X					7/24/2015	4/20/2017	510	485				15	0
2	AMER CENT SMALL CAP GRV									025083320	X					7/24/2015	5/24/2017	14,937	14,181				756	0
3	AMER CENT SMALL CAP GRV									025083320	X					7/24/2015	4/20/2017	590	525				65	0
4	ARTISAN INTERNATIONAL FD									04314H402	X					11/14/2012	4/20/2017	33,073	27,194				5,879	0
5	ARTISAN INTERNATIONAL FD									04314H402	X					1/18/2017	4/20/2017	1,760	1,652				108	0
6	ARTISAN MID CAP FUND-INS									04314H600	X					6/20/2014	4/20/2017	759	918				159	0
7	ARTISAN MID CAP FUND-INS									04314H600	X					6/20/2014	10/19/2017	518	570				52	0
8	ARTISAN MID CAP FUND-INS									04314H600	X					10/16/2014	10/19/2017	2,124	2,200				76	0
9	BLACKROCK GL US CREDIT									091938732	X					10/27/2015	1/18/2017	1,188	1,196				28	0
10	CREDIT SUISSE COMM RET									22544R305	X					1/23/2014	1/18/2017	3,856	5,422				1,567	0
11	CREDIT SUISSE COMM RET									22544R305	X					1/22/2015	1/18/2017	4,671	5,318				647	0
12	CREDIT SUISSE COMM RET									22544R305	X					1/22/2016	1/18/2017	1,303	1,100				203	0
13	DODGE & COX INTL STOCK									256206103	X					5/1/2009	1/18/2017	1,646	950				696	0
14	DODGE & COX INTL STOCK									256206103	X					5/1/2009	4/20/2017	1,027	566				461	0
15	DODGE & COX INTL STOCK									256206103	X					5/1/2009	10/19/2017	3,228	1,561				1,667	0
16	DODGE & COX INCOME FD									256210105	X					10/5/2016	4/20/2017	6,613	6,666				53	0
17	EATON VANCE GLOBAL MAC									277923728	X					10/27/2015	10/19/2017	8,933	8,933				-10	0
18	EATON VANCE GLOBAL MAC									277923728	X					8/25/2016	10/19/2017	19,910	19,901				5	0
19	FID ADV EMER MKTS INC-CL									315920702	X					8/25/2016	4/20/2017	1,161	1,161				5	0
20	JP MORGAN MID CAP VALUE									339128100	X					6/20/2014	4/20/2017	569	568				1	0
21	HARBOR CAPITAL APRTION									411511504	X					8/28/2015	1/18/2017	6,651	7,065				414	0
22	HARBOR CAPITAL APRTION									411511504	X					8/25/2016	1/18/2017	531	547				16	0
23	HARBOR CAPITAL APRTION									411511504	X					10/26/2014	4/20/2017	5,408	5,237				171	0
24	HARBOR CAPITAL APRTION									411511504	X					12/11/2012	10/19/2017	14,348	8,241				8,107	0
25	JP MORGAN HIGH YIELD FUN									4812C0803	X					1/23/2014	1/18/2017	1,210	1,316				-106	0
26	JP MORGAN HIGH YIELD FUN									4812C0803	X					12/19/2014	1/18/2017	18,792	18,371				-421	0
27	JP MORGAN HIGH YIELD FUN									4812C0803	X					7/24/2015	1/18/2017	1,516	1,534				-18	0
28	JP MORGAN HIGH YIELD FUN									4812C0803	X					8/25/2016	1/18/2017	5,840	5,800				40	0
29	JP MORGAN HIGH YIELD FUN									4812C0803	X					4/22/2016	1/18/2017	548	523				25	0
30	MFS VALUE FUND-CLASS I #									552983694	X					7/24/2015	1/18/2017	2,674	2,587				87	0
31	MFS VALUE FUND-CLASS I #									552983694	X					8/25/2016	1/18/2017	5,706	5,608				98	0
32	STERLING CAPITAL STRATG									85917K546	X					8/25/2016	10/19/2017	824	708				116	0
33	MFS VALUE FUND-CLASS I #									552983694	X					6/20/2014	1/18/2017	4,287	4,098				189	0
34	MFS VALUE FUND-CLASS I #									552983694	X					6/20/2014	4/20/2017	1,540	1,435				105	0
35	MFS VALUE FUND-CLASS I #									552983694	X					6/20/2014	10/19/2017	3,675	3,150				525	0
36	MERGER FUND-INST #301									589509207	X					2/11/2013	4/20/2017	489	488				1	0
37	MERGER FUND-INST #301									589509207	X					2/11/2013	10/19/2017	7,746	7,606				140	0
38	MERGER FUND-INST #301									589509207	X					8/25/2016	10/19/2017	9,075	8,741				334	0
39	MERGER FUND-INST #301									589509207	X					5/24/2017	10/19/2017	2,690	2,663				27	0
40	ASG GLOBAL ALTERNATIVES									638721885	X					7/12/2013	1/18/2017	1,152	1,288				-156	0
41	NEUBERGER BERMAN LONG									64128R608	X					6/20/2014	1/18/2017	497	491				6	0
42	NEUBERGER BERMAN LONG									64128R608	X					6/20/2014	4/20/2017	584	556				28	0
43	OPPENHEIMER DEVELOPING									683974604	X					1/23/2014	4/20/2017	4,114	4,160				-46	0
44	OPPENHEIMER DEVELOPING									683974604	X					1/23/2014	10/19/2017	7,477	6,389				1,088	0
45	OPPENHEIMER DEVELOPING									683974604	X					2/11/2013	10/19/2017	737	623				114	0
46	BOSTON P LONG/SHRT RES-IN									74925K581	X					10/16/2014	10/19/2017	7,733	6,704				1,029	0
47	BOSTON P LONG/SHRT RES-IN									74925K581	X					5/24/2017	10/19/2017	7,007	7,245				236	0
48	T ROWE PR OVERSEAS STO									77956H435	X					4/24/2017	10/19/2017	2,733	2,408				325	0
49	T ROWE PRICE INST FLOAT									77958B402	X					1/23/2014	1/18/2017	2,141	2,189				-47	0
50	T ROWE PRICE INST FLOAT									77958B402	X					4/24/2014	1/18/2017	5,399	5,479				-80	0
51	T ROWE PRICE INST FLOAT									77958B402	X					8/25/2016	1/18/2017	2,878	2,850				28	0
52	T ROWE PRICE INST FLOAT									77958B402	X					4/22/2016	1/18/2017	985	976				19	0
53	SPDR DJ WILSHIRE INTERNA									78463X863	X					12/11/2012	4/20/2017	1,301	1,424				-123	0
54	STERLING CAPITAL STRATG									85917K546	X					8/20/2014	1/18/2017	2,231	2,110				121	0
55	STERLING CAPITAL STRATG									85917K546	X					5/24/2017	4/20/2017	6,134	5,669				463	0
56	STERLING CAPITAL STRATG									85917K546	X					7/24/2015	5/24/2017	3,948	3,468				576	0
57	STERLING CAPITAL STRATG									85917K546	X					8/25/2016	5/24/2017	3,293	3,065				228	0
58	INV BALANCE RISK COMM ST									008887508	X					8/25/2016	1/18/2017	9,637	9,540				97	0
59	AMER CENT SMALL CAP GRV									025083320	X					7/24/2015	1/18/2017	2,519	2,563				-44	0

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

		1,106	0	0	1,106
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,106			1,106

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

		158	158	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	158	158		

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

		828,441		818,669		964,260	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	MET WEST TOTAL RETURN BOND CL I 51			88,235	87,031		
3	FID ADV EMER MKTS INC- CL I 607			56,157	59,342		
4	DODGE & COX INT'L STOCK FD 1048			16,742	34,424		
5	AMER CENT SMALL CAP GRWTH INST 33			12,361	15,094		
6	MFS VALUE FUND-CLASS I 893			76,818	109,431		
7	JP MORGAN MID CAP VALUE-I 758			30,691	45,265		
8	STERLING CAPITAL STRATTON SMALL CA			11,575	15,181		
9	T ROWE PR OVERSEAS STOCK-I #521			30,699	34,786		
10	T ROWE PR REAL ESTATE-I #432			52,658	53,166		
11	ASG GLOBAL ALTERNATIVES-Y 1993			19,628	20,232		
12	VANGUARD REIT VIPER			9,169	14,549		
13	AQR MANAGED FUTURES STR-I			33,677	30,252		
14	VANGUARD INFLAT-PROT SECS-ADM 511			6,517	6,421		
15	JPMORGAN HIGH YIELD FUND SS 3580			12,759	13,478		
16	T ROWE PRICE INST FLOAT RATE 170			5,357	5,433		
17	EATON VANCE GLOB MACRO ADV-I 208			29,819	29,707		
18	BLACKROCK GL L/S CREDIT-K #1940			34,069	34,818		
19	OPPENHEIMER DEVELOPING MKT-I 799			47,503	59,314		
20	JOHN HANCOCK II-CURR STR-I 3643			19,876	20,335		
21	SPDR DJ WILSHIRE INTERNATIONAL REA			29,744	29,660		
22	NEUBERGER BERMAN LONG SH-INS #183			47,546	49,693		
23	DODGE & COX INCOME FD COM 147			37,244	40,227		
24	HARBOR CAPITAL APRCTION-INST 2012			71,131	111,179		
25	ARTISAN MID CAP FUND-INSTL 1333			38,694	45,242		

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

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

1	FEDERAL EXCISE TAX REFUND	1	53
2	COST BASIS ADJUSTMENT	2	1
3	Total	3	54

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

1	MUTUAL FUND TIMING DIFFERENCE	1	15
2	Total	2	15

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

Long Term CG Distributions															Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	18,254	0	256,554	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,254	0	18,2

2

This may, Line 1000-11 Compensation of Officers, Directors, Trustees and Fund Administrator												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	14,799		
										14,799	0	

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

	Date		Amount
1 Credit from prior year return		1	135
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	135

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	42,942
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,942