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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 , and ending

Name of foundation STAFFORD MEMORIAL TR, FOUND T U A			A Employer identification number 33-0085374	
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			B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, 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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,942,290			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,789	16,144		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,725			
b Gross sales price for all assets on line 6a 317,906				
7 Capital gain net income (from Part IV, line 2)		22,725		
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)	62,560	62,560		
12 Total. Add lines 1 through 11	102,074	101,429	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	26,689	20,017		6,672
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,120			1,120
c Other professional fees (attach schedule)	5,473			5,473
17 Interest				
18 Taxes (attach schedule) (see instructions)	640	252		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	33,226	33,216		10
24 Total operating and administrative expenses. Add lines 13 through 23	67,148	53,485	0	13,275
25 Contributions, gifts, grants paid	88,000			88,000
26 Total expenses and disbursements. Add lines 24 and 25	155,148	53,485	0	101,275
27 Subtract line 26 from line 12	-53,074			
a Excess of revenue over expenses and disbursements		47,944		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	103,155	60,034	60,034
	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)	932,367	921,942	1,882,256
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,035,522	981,976	1,942,290
	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	1,035,522	981,976	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,035,522	981,976	
	31 Total liabilities and net assets/fund balances (see instructions)	1,035,522	981,976	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,035,522
2	Enter amount from Part I, line 27a	2	-53,074
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	1,248
4	Add lines 1, 2, and 3	4	983,696
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,720
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	981,976

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) F M V 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	22,725
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	102,197	2,043,066	0.050021
2014	97,657	2,108,712	0.046311
2013	100,166	2,035,758	0.049203
2012	85,632	1,766,434	0.048477
2011	58,863	1,774,325	0.033175

2 Total of line 1, column (d)	2	0.227187
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	0.045437
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,953,825
5 Multiply line 4 by line 3	5	88,776
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	479
7 Add lines 5 and 6	7	89,255
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	101,275

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 ☐ 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 ☒ and enter 1% of Part I, line 27b
- c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)
- 2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6** Credits/Payments
- a** 2016 estimated tax payments and 2015 overpayment credited to 2016
- b** Exempt foreign organizations—tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld
- 7** Total credits and payments. Add lines 6a through 6d
- 8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be: **Credited to 2017 estimated tax** **Refunded**

1		479
2		0
3		479
4		
5		479
6a	626	
6b		
6c		
6d		
7		626
8		
9		0
10		147
11		0

Part VII-A Statements Regarding Activities

- 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?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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
- c** Did the foundation file **Form 1120-POL** for this year?
- 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?
If "Yes," attach a detailed description of the activities
- 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? If "Yes," attach a conformed copy of the changes
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 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?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ▶
CA
- 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 General Instruction G? If "No," attach explanation
- 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)? If "Yes," complete Part XIV
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>WELLS FARGO BANK N A</u>	Telephone no ► <u>888-730-4933</u>		
Located at ► <u>100 N Main St MAC D4001-117 Winston Salem NC</u>		ZIP+4 ► <u>27101</u>		
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	<u>N/A</u>	
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				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"/>
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?		<input type="checkbox"/>
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)		<input type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		<input type="checkbox"/>
► 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)		<input type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	26,689		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,870,274
b	Average of monthly cash balances	1b	113,305
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,983,579
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,983,579
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	29,754
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,953,825
6	Minimum investment return. Enter 5% of line 5	6	97,691

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	97,691
2a	Tax on investment income for 2016 from Part VI, line 5	2a	479
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,212
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,212
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	97,212

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	101,275
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	101,275
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	479
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,796

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				97,212
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,425	
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: \$ 101,275				
a Applied to 2015, but not more than line 2a			4,425	
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				96,850
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				362
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

- c** Any submission deadlines

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

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

Recipient	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 Paid during the year See Attached Statement				
Total				88,000
b Approved for future payment NONE				
Total				0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

	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.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/4/2017
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 

Date	4/4/2017
------	----------

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

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

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

Recipient(s) paid during the year

Name

CASA DE AMPARO

Street

2119 EAST MADISON AVE

City

EL CAJON

State

CA

Zip Code

92019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FAMILY HEALTH CENTERS OF SAN DIEGO, INC

Street

823 GATEWAY CENTER WAY

City

SAN DIEGO

State

CA

Zip Code

92102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

VOICES FOR CHILDREN

Street

2851 MEADOW LARK DRIVE

City

SAN DIEGO

State

CA

Zip Code

92123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SAN DIEGO ORGANIZING PROJECT

Street

4305 UNIVERSITY AVE #530

City

SAN DIEGO

State

CA

Zip Code

92105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FERN STREET CIRCUS RETURNS FOR FAMILIES

Street

PO BOX 5864

City

SAN DIEGO

State

CA

Zip Code

92165

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

NOAH HOME INC

Street

12526 CAMPO ROAD

City

SPRING VALLEY

State

CA

Zip Code

91978

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

ST MADLEINE SOPHIES TRANING CTR

Street

2119 EAST MADISON AVE

City

EL CAJON

State

CA

Zip Code

92019-1111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SCRIPPS HEALTH

Street

4275 CAMPUS POINT CT

City

SAN DIEGO

State

CA

Zip Code

91212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

READING LEGACIES

Street

2750 HISTORIC DECATUR RD

City

SAN DIEGO

State

CA

Zip Code

92106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

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

Check "X" if Purchaser is a Business	Totals			Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	Capital Gains/Losses			Other sales		317,908		295,181	
	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
		7/11/2013	1/20/2016	753	710				43
		2/13/2012	4/20/2016	2,233	1,873				360
		2/13/2012	5/11/2016	3,762	3,312				470
		2/13/2012	8/24/2016	15,250	12,842				2,408
		8/24/2014	8/24/2016	2,123	2,448				-325
		10/27/2015	1/20/2016	745	801				-56
		2/13/2012	8/24/2016	1,957	2,893				-1,126
		5/11/2012	8/24/2016	2,146	3,414				-1,268
		2/12/2013	8/24/2016	1,674	2,762				-1,088
		5/9/2013	8/24/2016	3,477	5,431				-1,954
		7/11/2013	8/24/2016	778	1,168				-388
		1/24/2014	8/24/2016	1,341	1,872				-431
		7/21/2015	1/21/2016	3,209	3,306				-97
		5/9/2013	8/24/2016	1,680	1,678				2
		4/24/2014	8/24/2016	8,559	8,455				104
		10/27/2015	1/20/2016	751	769				-18
		7/21/2015	1/20/2016	1,383	1,506				-123
		6/20/2014	4/20/2016	2,180	2,312				-132
		6/20/2014	8/24/2016	1,176	1,194				-18
		4/24/2014	8/24/2016	429	415				14
		5/3/2010	1/20/2016	536	566				-30
		7/11/2013	1/20/2016	1,197	1,343				-146
		7/11/2013	8/24/2016	9,215	9,843				-1,428
		6/20/2014	8/24/2016	6,280	6,349				-69
		6/24/2015	4/20/2016	7,162	7,929				-767
		7/21/2015	4/20/2016	1,595	1,727				-132
		7/21/2015	10/3/2016	807	834				0
		1/24/2014	1/20/2016	1,066	1,134				-68
		4/29/2010	1/20/2016	1,443	1,459				-16
		11/19/2010	1/20/2016	246	275				0
		2/2/2011	1/20/2016	5,631	6,293				-662
		7/11/2013	1/20/2016	1,161	1,355				-204
		1/22/2014	1/20/2016	2,288	2,866				-378
		8/7/2009	1/20/2016	2,428	2,264				164
		8/7/2009	4/20/2016	1,781	1,378				403
		5/6/2009	8/24/2016	1,026	649				377
		8/7/2009	8/24/2016	2,352	1,804				548
		2/5/2009	8/24/2016	884	377				307
		2/5/2009	10/3/2016	5,677	3,225				2,452
		1/22/2015	4/20/2016	3,672	3,810				-138
		2/13/2012	5/11/2016	3,449	3,509				-60
		1/22/2015	8/24/2016	2,008	2,019				-11
		2/13/2012	8/24/2016	16,255	15,305				950
		4/29/2010	1/20/2016	2,199	1,442				757
		4/29/2010	8/24/2016	13,172	7,093				6,078
		4/29/2010	10/3/2016	7,351	4,080				3,271
		8/7/2009	10/3/2016	4,188	1,627				1,081
		5/11/2016	8/24/2016	9,339	9,191				2,561
		4/22/2016	8/24/2016	1,792	1,753				148
		7/21/2015	4/20/2016	1,331	1,354				-23
		8/24/2015	4/20/2016	7,595	8,110				-515
		7/21/2015	4/20/2016	7,786	8,080				-294
		7/21/2015	1/20/2016	3,300	3,284				16
		11/10/2015	1/20/2016	803	797				8
		1/22/2015	4/20/2016	1,038	1,026				12
		7/21/2015	3/15/2016	2,726	2,922				-196
		6/10/2015	1/20/2016	2,401	2,423				-22
		5/3/2010	4/20/2016	15,658	15,533				125
		6/10/2015	4/20/2016	2,634	2,643				-9
		7/11/2013	4/20/2016	71	78				-7
		1/24/2014	4/20/2016	2,510	2,865				-175
		11/10/2015	4/20/2016	4,865	4,871				-6
		8/13/2012	5/11/2016	10,245	8,238				2,007
		5/11/2012	4/20/2016	2,592	2,796				-204
		8/13/2012	4/20/2016	1,956	2,116				-160
		7/11/2013	8/24/2016	2,643	2,314				329
		1/24/2014	8/24/2016	38,417	37,599				818
		5/6/2009	3/15/2016	1,468	1,470				-2
		8/11/2009	3/15/2016	15,332	16,271				-939
		12/22/2014	3/15/2016	437	475				-38
		11/10/2015	5/11/2016	1,424	1,604				-180
									0
									22,725
									0

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

[illegible]

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

		62,560	62,560	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTAL INCOME	62,560	62,560	

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

		1,120	0	0	1,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

		5,473	0	0	5,473
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	5,473			5,473

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

		640	252	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	252	252		
2	Estimated Excise Payments	388			

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

		33,226	33,216	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	RENTAL EXPENSES	7,327	7,327		
2	REAL EST /SPEC ASSET XO FEE	25,889	25,889		
3	State AG Fees	10	0		10

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	DODGE & COX INCOME FD COM 147		0	52,615	52,524
3	T ROWE PRICE BLUE CHIP GRWTH 93		0	86,721	124,708
4	TEMPLETON FOREIGN FD - ADV 604		0	33,376	36,508
5	MERGER FUND-INST #301		0	18,331	18,331
6	ARTISAN MID CAP FUND-INSTL 1333		0	42,243	41,386
7	FID ADV EMER MKTS INC- CLI 607		0	59,666	60,066
8	T ROWE PRICE REAL ESTATE FD 122		0	19,241	20,006
9	EATON VANCE GLOBAL MACRO - I		0	31,359	31,052
10	AIM INTERNATIONAL GROWTH-Y 8516		0	30,732	34,376
11	JP MORGAN MID CAP VALUE-I 758		0	31,105	45,711
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,658	18,970
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	56,839	57,144
14	WELLS FARGO ADV EMG MK E-INS 4146		0	39,013	38,616
15	WF ADV C & B LARGE CAP VAL-I 1868		0	86,672	128,738
16	VANGUARD REIT VIPER		0	6,019	14,690
17	AQR MANAGED FUTURES STR-I		0	31,094	28,558
18	WELLS FARGO ADV SP S/C VA-IS 4143		0	25,200	34,013
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,018	4,883
20	JPMORGAN HIGH YIELD FUND SS 3580		0	42,255	44,135
21	T ROWE PRICE INST FLOAT RATE 170		0	18,100	18,079
22	INV BALANCE RISK COMM STR-Y 8611		0	10,415	10,264
23	BLACKROCK GL L/S CREDIT-INS #1833		0	37,455	37,030
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,851	13,566
25	ROBECO BP LNG/SHRT RES-INS		0	6,829	7,933
26	WFA SMALL COMPANY GROWTH -I		0	25,063	31,910
27	NEUBERGER BERMAN LONG SH-INS #183		0	18,405	18,393
28	CREDIT SUISSE COMM RT ST-CO 2156		0	12,889	10,666
29	495 SECOND ST. NORTH, EL CAJON CA		0	65,778	900,000

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

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

1	Mutual Fund Timing Difference	1	1,248
2	Total	2	1,248

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

1	Mutual Fund Timing Difference	1	1,115
2	PY Return of Capital Adjustment	2	481
3	Cost Basis Adjustment	3	124
4	Total	4	1,720

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										10,108	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	AOR MANAGED FUTURES ST		7/11/2013	12/20/2016	753		0	710	43		0	0	43
2	INVESCO INTL GROWTH-Y #		2/13/2012	4/20/2016	2,233		0	1,873	360		0	0	360
3	INVESCO INTL GROWTH-Y #		2/13/2012	5/11/2016	3,312		0	3,312	470		0	0	470
4	INVESCO INTL GROWTH-Y #		2/13/2012	8/24/2016	15,250		0	12,842	2,408		0	0	2,408
5	ARTISAN MID CAP FUND-INS		6/20/2014	8/24/2016	2,123		0	2,448	-325		0	0	-325
6	BLACKROCK GL US CREDIT		10/27/2015	12/20/2016	745		0	801	-56		0	0	-56
7	CREDIT SUISSE COMM RET		2/13/2012	8/24/2016	1,557		0	2,683	-1,126		0	0	-1,126
8	CREDIT SUISSE COMM RET		5/11/2012	8/24/2016	2,146		0	3,414	-1,268		0	0	-1,268
9	CREDIT SUISSE COMM RET		2/12/2013	8/24/2016	1,674		0	2,762	-1,088		0	0	-1,088
10	CREDIT SUISSE COMM RET		5/9/2013	8/24/2016	3,477		0	5,431	-1,954		0	0	-1,954
11	CREDIT SUISSE COMM RET		7/11/2013	8/24/2016	778		0	1,166	-388		0	0	-388
12	CREDIT SUISSE COMM RET		12/4/2014	8/24/2016	1,341		0	1,972	-631		0	0	-631
13	DODGE & COX INCOME FD C		7/21/2015	12/20/2016	3,209		0	3,306	-97		0	0	-97
14	DODGE & COX INCOME FD C		5/9/2013	8/24/2016	1,680		0	1,678	2		0	0	2
15	DODGE & COX INCOME FD C		4/24/2014	8/24/2016	8,559		0	8,455	104		0	0	104
16	EATON VANCE GLOBAL MAC		10/27/2015	12/20/2016	751		0	789	-18		0	0	-18
17	FID ADV EMER MKTS INC-CL		7/21/2015	12/20/2016	1,383		0	1,506	-123		0	0	-123
18	JP MORGAN MID CAP VALUE		6/20/2014	4/20/2016	2,180		0	2,312	-132		0	0	-132
19	JP MORGAN MID CAP VALUE		6/20/2014	8/24/2016	1,176		0	1,194	-18		0	0	-18
20	JP MORGAN MID CAP VALUE		4/24/2014	8/24/2016	429		0	415	14		0	0	14
21	MERGER FUND-INST #301		5/3/2010	12/20/2016	536		0	566	-30		0	0	-30
22	ASS GLOBAL ALTERNATIVES		7/11/2013	12/20/2016	1,197		0	1,343	-146		0	0	-146
23	ASS GLOBAL ALTERNATIVES		6/38/21/885	8/24/2016	8,215		0	9,643	-1,428		0	0	-1,428
24	NEUBERGER BERMAN LONG		6/20/2014	8/24/2016	6,280		0	6,349	-69		0	0	-69
25	T ROWE PRICE BLUE CHIP G		6/24/2015	4/20/2016	7,162		0	7,929	-767		0	0	-767
26	T ROWE PRICE BLUE CHIP G		7/21/2015	4/20/2016	1,595		0	1,727	-132		0	0	-132
27	T ROWE PRICE BLUE CHIP G		7/21/2015	10/3/2016	807		0	834	27		0	0	27
28	T ROWE PRICE INST FLOAT		12/4/2014	12/20/2016	1,066		0	1,134	-68		0	0	-68
29	SPDR DJ WILSHIRE INTERNA		4/29/2010	12/20/2016	1,443		0	1,459	-16		0	0	-16
30	SPDR DJ WILSHIRE INTERNA		11/19/2010	12/20/2016	246		0	275	-29		0	0	-29
31	SPDR DJ WILSHIRE INTERNA		2/2/2011	12/20/2016	5,631		0	6,293	-662		0	0	-662
32	SPDR DJ WILSHIRE INTERNA		7/11/2013	12/20/2016	1,161		0	1,365	-204		0	0	-204
33	SPDR DJ WILSHIRE INTERNA		12/2/2014	12/20/2016	2,288		0	2,666	-378		0	0	-378
34	SPDR DJ WILSHIRE INTERNA		8/7/2009	12/20/2016	2,428		0	2,264	164		0	0	164
35	SPDR DJ WILSHIRE INTERNA		7/8/2009	4/20/2016	1,781		0	1,378	403		0	0	403
36	SPDR DJ WILSHIRE INTERNA		5/6/2009	8/24/2016	1,026		0	649	377		0	0	377
37	SPDR DJ WILSHIRE INTERNA		8/7/2009	8/24/2016	2,352		0	1,804	548		0	0	548
38	SPDR DJ WILSHIRE INTERNA		2/5/2009	8/24/2016	684		0	377	307		0	0	307
39	SPDR DJ WILSHIRE INTERNA		2/5/2009	10/3/2016	5,677		0	3,225	2,452		0	0	2,452
40	TEMPLETON FOREIGN FD - A		1/22/2012	4/20/2016	3,672		0	3,810	-138		0	0	-138
41	TEMPLETON FOREIGN FD - A		2/13/2012	5/11/2016	3,449		0	3,509	-60		0	0	-60
42	TEMPLETON FOREIGN FD - A		1/22/2015	8/24/2016	2,008		0	2,019	-11		0	0	-11
43	TEMPLETON FOREIGN FD - A		2/13/2012	8/24/2016	16,255		0	15,305	950		0	0	950
44	VANGUARD REIT VIPER		4/29/2010	12/20/2016	2,199		0	1,442	757		0	0	757
45	VANGUARD REIT VIPER		4/29/2010	8/24/2016	13,172		0	7,093	6,079		0	0	6,079
46	VANGUARD REIT VIPER		4/29/2010	10/3/2016	7,351		0	4,080	3,271		0	0	3,271
47	VANGUARD REIT VIPER		7/21/2010	10/3/2016	2,222		0	1,141	1,081		0	0	1,081
48	WF CORE BD FD-I #944		8/7/2009	8/24/2016	4,188		0	1,627	2,561		0	0	2,561
49	WF CORE BD FD-I #944		4/22/2016	8/24/2016	1,792		0	1,753	39		0	0	39
50	WF CORE BD FD-I #944		4/22/2016	8/24/2016	1,331		0	1,354	-23		0	0	-23
51	WELLS FARGO SP SIC VA-IS		6/24/2015	4/20/2016	7,595		0	8,110	-515		0	0	-515
52	WF C & B LARGE CAP VAL-I #		7/21/2015	4/20/2016	2,401		0	8,080	-294		0	0	-294
53	WF C & B LARGE CAP VAL-I #		7/21/2015	12/20/2016	3,300		0	3,284	16		0	0	16
54	WF CORE BD FD-I #944		7/21/2015	12/20/2016	803		0	797	6		0	0	6
55	WF CORE BD FD-I #944		11/10/2015	12/20/2016	1,038		0	1,026	12		0	0	12
56	WELLS FARGO SP SIC VA-IS		1/22/2015	4/20/2016	2,726		0	2,922	-196		0	0	-196
57	WELLS FARGO HI INC-INS #3		7/21/2015	3/15/2016	2,401		0	2,423	-22		0	0	-22
58	WF SHORT-TERM BOND FUN		6/10/2015	12/20/2016	15,658		0	15,533	125		0	0	125
59	WF SHORT-TERM BOND FUN		5/9/2010	4/20/2016	2,634		0	2,643	-9		0	0	-9
60	WF SHORT-TERM BOND FUN		6/10/2015	4/20/2016	71		0	78	-7		0	0	-7
61	WELLS FARGO EMG MK E-IN		7/11/2013	4/20/2016	2,510		0	2,695	-175		0	0	-175
62	WELLS FARGO EMG MK E-IN		12/4/2014	4/20/2016	4,865		0	4,871	-6		0	0	-6
63	WF SHORT-TERM BOND FUN		11/10/2015	12/20/2016	10,245		0	8,238	2,007		0	0	2,007
64	WELLS FARGO SP SIC VA-IS		8/13/2012	5/11/2016	2,592		0	2,796	-204		0	0	-204
65	WELLS FARGO EMG MK E-IN		5/11/2012	4/20/2016	1,956		0	2,116	-160		0	0	-160
66	WELLS FARGO EMG MK E-IN		8/13/2012	4/20/2016	2,643		0	2,314	329		0	0	329
67	BOSTON P LINGSHIRT RES-IN		7/11/2013	8/24/2016	38,417		0	37,599	818		0	0	818
68	WELLS FARGO EMG MK E-IN		12/4/2014	8/24/2016	1,468		0	1,470	-2		0	0	-2
69	WELLS FARGO HI INC-INS #3		5/9/2009	3/15/2016			0				0	0	

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

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 238
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/10/2016	3 75
4 Third quarter estimated tax payment	9/12/2016	4 157
5 Fourth quarter estimated tax payment	12/12/2016	5 156
6 Other payments		6
7 Total		7 626

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	4,425
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,425