

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

- 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

BERDACH, OTTO P T U W

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/county

Foreign postal code

G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

H 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) ► \$ 231,479

J Accounting method

 Cash Accrual Other (specify) _____Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	6,779	5,531	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	6,512		
	b Gross sales price for all assets on line 6a	61,860		
	7 Capital gain net income (from Part IV, line 2)		6,512	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	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	13,291	12,043	0
	13 Compensation of officers, directors, trustees, etc	3,787	2,840	947
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,085		1,085
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	140	84	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	10		10
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	5,022	2,924	0 2,042
	25 Contributions, gifts, grants paid	9,000		9,000
	26 Total expenses and disbursements. Add lines 24 and 25	14,022	2,924	0 11,042
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-731		
	b Net investment income (if negative, enter -0-)		9,119	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

2016 MAY 13 2017

Assets	Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	11,192	7,533	7,533	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	185,114	187,826	223,946	
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)	196,306	195,359	231,479	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	0	0		
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	196,306	195,359	
	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)	196,306	195,359	
	31	Total liabilities and net assets/fund balances (see instructions)	196,306	195,359	

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	196,306
2	Enter amount from Part I, line 27a	2	-731
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	46
4	Add lines 1, 2, and 3	4	195,621
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	195,359

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,512	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	10,618	239,575	0.044320
2014	12,183	251,627	0.048417
2013	11,107	243,250	0.045661
2012	15,783	237,502	0.066454
2011	16,664	249,046	0.066911

- 2 Total of line 1, column (d) **2** 0.271763
- 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** 0.054353
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 226,334
- 5 Multiply line 4 by line 3 **5** 12,302
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 91
- 7 Add lines 5 and 6 **7** 12,393
- 8 Enter qualifying distributions from Part XII, line 4 **8** 11,042

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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

6a 2016 estimated tax payments and 2015 overpayment credited to 2016

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d 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	182
2	0
3	182
4	
5	182
6a	84
6b	
6c	
6d	
7	84
8	
9	98
10	0
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?

1b 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

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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?

4b 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

8b 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)	<input type="checkbox"/> 11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	Yes X	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<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?	<input type="checkbox"/> 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)	<input type="checkbox"/> 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"/> 3b		<input checked="" type="checkbox"/> N/A
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4b		
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7b	N/A
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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		

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	3,787		

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		

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.

1	NONE	
2		

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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	217,706
b	Average of monthly cash balances	1b	12,075
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	229,781
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	229,781
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,447
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	226,334
6	Minimum investment return. Enter 5% of line 5	6	11,317

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	11,317
2a	Tax on investment income for 2016 from Part VI, line 5	2a	182
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	182
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,135
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,135
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	11,135

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	11,042
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	11,042
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	11,042
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				11,135
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				2,270
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 ► \$ 11,042				2,270
a Applied to 2015, but not more than line 2a				
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				8,772
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				2,363
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

a	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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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 (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) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income				0

Part XVI **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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	9,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0		13,291
13 Total. Add line 12, columns (b), (d), and (e)				13	13,291

(See worksheet in line 13 instructions to verify calculations)

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

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

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

DISABLED RESOURCES CENTER, INC

Street

2750 E SPRING STREET STE 100

City LONG BEACH	State CA	Zip Code 90806	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

NATIONAL ASSISTANCE LEAGUE

Street

826 COLE AVENUE

City LOS ANGELOS	State CA	Zip Code 90028	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,000
--	-----------------

Name**Street**

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

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Amount	Long Term CG Distributions		Short Term CG Distributions		Total		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	276	0	0	0	0	0	61,850	55,348	0	55,348	0	6,512
					Capital Gains/Losses							
	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss
1 FID ADV ENER MKTS INC- CL	315920702	X			9/27/2013	1/20/2016	72	87			-15	
2 FID ADV ENER MKTS INC- CL	315920702	X			9/23/2013	1/20/2016	156	184			-28	
3 SHARES S&P MID-CAP 400 C	484287606	X			3/13/2015	8/23/2016	178				11	
4 SHARES S&P MID-CAP 400 C	484287606	X			7/22/2015	8/23/2016	356	344			12	
5 SHARES S&P MID-CAP 400 C	484287608	X			7/22/2015	8/23/2016	356	344			97	
6 SHARES S&P MID-CAP 400 C	484287705	X			7/22/2015	8/23/2016	178	81			97	
7 SHARES S&P MID-CAP 400 C	484287705	X			3/13/2015	4/20/2016	127	129			0	
8 SHARES S&P MID-CAP 400 C	484287705	X			7/22/2015	8/23/2016	507	506			1	
9 SHARES S&P MID-CAP 400 C	484287705	X			3/23/2015	8/23/2016	404	380			24	
10 SHARES CORE S&P SMALL	484287704	X			7/31/2014	8/23/2016	135	122			13	
11 SHARES CORE S&P SMALL	484287804	X			7/22/2015	8/23/2016	1,582	1,650			-68	
12 ASG GLOBAL ALTERNATIVES	638721885	X			7/17/2013	5/1/2016	3,193	3,193			1,84	
13 NEUBERGER BERMAN LONG	64128R508	X			2/25/2015	8/23/2016	1,638	1,928			-288	
14 NEUBERGER BERMAN LONG	64128R508	X			8/23/2016	8/23/2016	496	510			-14	
15 BOSTON P LINGSHI RES- IN	74929K581				8/4/2014	8/23/2016	989	991			-2	
16 SPDR DU WILSHIRE INTERNA	78463X863	X			7/17/2013	8/23/2016	563	493			70	
17 SPDR DU WILSHIRE INTERNA	78463X863	X			8/7/2009	1/20/2016	985	919			66	
18 SPDR DU WILSHIRE INTERNA	78463X863	X			2/7/2011	5/1/2016	1,229	1,375			-143	
19 SPDR DU WILSHIRE INTERNA	78463X863	X			12/22/2014	1/20/2016	106	106			0	
20 SPDR DU WILSHIRE INTERNA	78463X863	X			2/6/2009	1/20/2016	317	219			98	
21 SPDR DU WILSHIRE INTERNA	78463X863	X			2/6/2009	4/20/2016	212	122			90	
22 SPDR DU WILSHIRE INTERNA	78463X863	X			10/3/2016	1,326	585	585			466	
23 AMEX MATERIALS SPDR	81369Y100	X			2/25/2015	4/20/2016	235	261			-26	
24 HEALTH CARE SELECT SEC	81369Y308	X			8/28/2015	4/20/2016	854	863			-9	
25 CONSUMER STAPLES SECTO	81369Y308	X			2/25/2015	3/4/2016	466	448			18	
26 CONSUMER STAPLES SECTO	81369Y308	X			2/25/2015	4/20/2016	284	249			15	
27 CONSUMER STAPLES SECTO	81369Y308	X			8/28/2015	4/20/2016	106	95			11	
28 CONSUMER STAPLES SECTO	81369Y308	X			7/22/2010	5/31/2016	949	483			466	
29 CONSUMER STAPLES SECTO	81369Y308	X			8/23/2016	12/1/2016	150	165			15	
30 CONSUMER STAPLES SECTO	81369Y308	X			1/16/2016	1/21/2016	150	165			0	
31 AMEX CONSUMER DISCR SP	81369Y407	X			2/25/2015	4/20/2016	1,303	1,322			-19	
32 AMEX ENERGY SELECT SPD	81369Y506	X			2/25/2015	4/20/2016	568	532			26	
33 AMEX ENERGY SELECT SPD	81369Y506	X			2/25/2015	4/20/2016	527	643			-116	
34 AMEX ENERGY SELECT SPD	81369Y506	X			1/16/2015	1/21/2016	1,214	1,214			-152	
35 AMEX ENERGY SELECT SPD	81369Y506	X			7/22/2015	11/16/2016	296	285			1	
36 FINANCIAL SELECT SECTOR	81369Y605	X			8/23/2016	11/16/2016	266	281			5	
37 AMEX INDUSTRIAL SPDR	81369Y704	X			2/25/2015	4/20/2016	842	884			-42	
38 AMEX INDUSTRIAL SPDR	81369Y704	X			7/22/2015	3/4/2016	268	272			4	
39 AMEX TECHNOLOGY SELEC	81369Y803	X			2/25/2015	4/20/2016	564	582			18	
40 AMEX TECHNOLOGY SELEC	81369Y803	X			3/13/2015	1/20/2016	1,195	1,165			30	
41 REAL ESTATE SELECT SEC	81369Y860	X			8/23/2016	11/16/2016	188	189			0	
42 VANGUARD SHORT TERM BO	921937819	X			9/22/2016	10/7/2016	24	24			0	
43 VANGUARD INTERMEDIATE	921937819	X			3/13/2015	1/20/2016	422	426			-4	
44 VANGUARD SHORT TERM BO	921937827	X			5/1/2016	8/23/2016	879	867			12	
45 VANGUARD SHORT TERM BO	921937827	X			3/13/2015	1/20/2016	880	882			-2	
46 VANGUARD SHORT TERM BO	921937827	X			3/13/2015	4/20/2016	3,460	3,477			13	
47 VANGUARD SHORT TERM BO	921937827	X			5/1/2016	8/23/2016	2,422	2,423			-1	
48 VANGUARD FTSE DEVELOPE	921943858	X			3/13/2015	8/25/2016	1,615	1,603			12	
49 FINANCIAL SELECT SECTOR	91369Y805	X			2/25/2015	5/3/2016	290	300			-10	
50 AMEX INDUSTRIAL SPDR	81369Y704	X			3/13/2015	1/20/2016	334	344			-10	
51 VANGUARD FTSE DEVELOPE	921943858	X			4/20/2016	5/1/2016	107	112			-5	
52 VANGUARD FTSE DEVELOPE	921943858	X			2/27/2013	8/25/2016	1,834	1,878			-5	
53 VANGUARD FTSE DEVELOPE	921943858	X			8/15/2012	4/20/2016	6,574	6,319			255	
54 VANGUARD FTSE EMERGING	922042858	X			7/22/2010	4/20/2016	106	124			-198	
55 VANGUARD FTSE EMERGING	922042858	X			7/22/2010	4/20/2016	1,278	1,476			-215	
56 VANGUARD FTSE EMERGING	922042858	X			7/15/2013	8/23/2016	2,684	2,869			-184	
57 VANGUARD FTSE EMERGING	922042858	X			7/23/2013	8/23/2016	4,095	4,279			-48	
58 VANGUARD FTSE EMERGING	922042858	X			1/22/2014	8/23/2016	1,024	1,072			-28	
59 VANGUARD FTSE EMERGING	922042858	X			10/21/2011	8/23/2016	720	746			-92	
60 VANGUARD RETT VIPER	922090853	X			2/26/2009	1/20/2016	147	156			2,112	
61 VANGUARD RETT VIPER	922090853	X			2/26/2009	1/20/2016	233	102			191	
62 VANGUARD RETT VIPER	922090853	X			2/26/2009	1/20/2016	2,982	875			2,117	
63 VANGUARD RETT VIPER	922090853	X			2/26/2009	1/20/2016	10,312	10,312			0	

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

	1,085	0	0	1,085
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,085			1,085

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

		140	84	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	84	84		
2	ESTIMATED EXCISE PAYMENTS	56			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
10	0	0	10			10
1	STATE AG FEES	10	0			10

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ROBECO BP LNG/SHRT RES-INS			0	
2	NEUBERGER BERMAN LONG SH-INS #183		0	1,536	1,782
3	CREDIT SUISSE COMM RT ST-CO 2156		0	4,100	4,132
4	T ROWE PRICE INST FLOAT RATE 170		0	6,505	4,883
5	BLACKROCK GL L/S CREDIT-INS #1833		0	4,144	4,140
6	VANGUARD BD INDEX FD INC		0	8,450	8,346
7	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,577	10,487
8	VANGUARD INTERMEDIATE TERM B		0	2,024	2,995
9	VANGUARD EUROPE PACIFIC ETF		0	14,301	13,873
10	CONSUMER STAPLES SECTOR SPDR TR		0	15,727	15,968
11	AMEX FINANCIAL SELECT SPDR		0	1,994	3,154
12	AMEX MATERIALS SPDR		0	7,397	8,951
13	AMEX TECHNOLOGY SELECT SPDR		0	1,351	1,690
14	AMEX ENERGY SELECT SPDR		0	9,440	13,928
15	MERGER FUND-INST #301		0	1,765	2,410
16	FID ADV EMER MKTS INC- CL I 607		0	4,141	4,137
17	T ROWE PRICE REAL ESTATE FD 122		0	13,487	13,537
18	ISHARES TR SMALLCAP 600 INDEX FD		0	4,082	4,373
19	ISHARES S&P MIDCAP 400 VALUE		0	9,026	15,677
20	EATON VANCE GLOBAL MACRO - I		0	6,163	11,472
21	ISHARES S&P MIDCAP 400 GROWTH		0	7,053	6,991
22	AMEX INDUSTRIAL SPDR		0	4,721	10,750
23	AMEX HEALTH CARE SPDR		0	4,843	6,906
24	AMEX CONSUMER DISCR SPDR		0	7,855	9,721
25	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,188	8,059
26	REAL ESTATE SELECT SECT SPDR		0	4,727	4,251
27	VANGUARD REIT VIPER		0	1,811	1,722
28	AQR MANAGED FUTURES STR - I		0	1,025	3,301
29	VANGUARD EMERGING MARKETS ETF		0	6,939	6,341
30	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,081	8,695
31	JPMORGAN HIGH YIELD FUND SS 3580		0	1,341	1,302
32			0	10,032	9,972

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

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

1	<u>Mutual Fund Timing Difference</u>	1	<u>46</u>
2	<u>Total</u>	2	<u>46</u>

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

1	<u>Cost Basis Adjustment</u>	1	<u>41</u>
2	<u>Mutual Fund Timing Difference</u>	2	<u>118</u>
3	<u>PY Return of Capital Adjustment</u>	3	<u>103</u>
4	<u>Total</u>	4	<u>262</u>

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

Amount	Long Term CG Distributions	Short Term CG Distributions	276	61,584	0	15	55,363	6,236	0	0	0	0	0	0	0	0	0	Gains Minus	Excess FMV Over
																		Adj Basis or Losses	
Description of Property Sold																			
1 FID ADV EMER MKTS INC- CL	CUSIP #	315820702	Acquisition Method	9/7/2013	Date Acquired	1/20/2016	Date Sold	72	Gross Price	-	Depreciation Allowed	-	Cost or Other Basis Plus	Expense of Sale	87	Gain or Loss	-15	0	-15
2 FID ADV EMER MKTS INC- CL		315820702		9/12/2013		1/20/2016		156				184		-28		0		-28	
3 ISHARES SAP MID-CAP 400 C		464287606		3/13/2015		8/23/2016		178				167		11		0		11	
4 ISHARES SAP MID-CAP 400 C		464287606		7/22/2010		8/23/2016		356				344		12		0		12	
5 ISHARES SAP MID-CAP 400 C		464287606		7/22/2010		8/23/2016		178				81		97		0		97	
6 ISHARES SAP MID-CAP 400 V		464287705		3/13/2015		4/20/2016		127				129		2		0		2	
7 ISHARES SAP MID-CAP 400 V		464287705		7/22/2010		4/20/2016		501				506		1		0		1	
8 ISHARES SAP MID-CAP 400 V		464287705		7/22/2015		8/23/2016		404				380		24		0		24	
9 ISHARES SAP MID-CAP 400 V		464287705		7/31/2014		8/23/2016		135				122		13		0		13	
10 ISHARES SAP MID-CAP 400 V		464287804		7/22/2015		8/23/2016		1,582				1,650		68		0		68	
11 ISHARES CORE S&P SMALL-		464287804		7/22/2010		5/11/2016		3,163				1,979		1,184		0		1,184	
12 ASG GLOBAL ALTERNATIVES		63B#121885		7/11/2013		8/23/2016		1,638				1,926		-288		0		-288	
13 NEUBERGER BERMAN LONG		64128R608		2/25/2015		8/23/2016		496				510		-14		0		-14	
14 NEUBERGER BERMAN LONG		64128R608		8/4/2014		8/23/2016		989				991		-2		0		-2	
15 BOSTON P LNGSHRT RES-IN		74925K581		7/11/2013		8/23/2016		563				493		70		0		70	
16 SPDR DLYWLSHIRE INTERN		78463X863		8/7/2009		1/20/2016		985				919		66		0		66	
17 SPDR DLYWLSHIRE INTERN		78463X863		7/21/2011		1/20/2016		1,232				1,375		-143		0		-143	
18 SPDR DLYWLSHIRE INTERN		78463X863		1/22/2014		1/20/2016		106				123		-17		0		-17	
19 SPDR DLYWLSHIRE INTERN		78463X863		2/6/2009		1/20/2016		317				219		98		0		98	
20 SPDR DLYWLSHIRE INTERN		78463X863		2/6/2009		4/20/2016		212				122		90		0		90	
21 SPDR DLYWLSHIRE INTERN		78463X863		2/6/2009		8/23/2016		1,031				585		446		0		446	
22 SPDR DLYWLSHIRE INTERN		78463X863		2/6/2009		10/20/2016		1,326				780		546		0		546	
23 AMEX MATERIALS SPDR		81369Y100		2/25/2015		4/20/2016		235				261		26		0		26	
24 HEALTH CARE SELECT SEC		81369Y209		8/28/2015		4/20/2016		854				863		-9		0		-9	
25 CONSUMER STAPLES SECT		81369Y308		2/25/2015		3/4/2016		466				448		18		0		18	
26 CONSUMER STAPLES SECT		81369Y308		2/25/2015		4/20/2016		264				249		15		0		15	
27 CONSUMER STAPLES SECT		81369Y308		8/28/2016		4/20/2016		106				95		11		0		11	
28 CONSUMER STAPLES SECT		81369Y308		7/22/2010		5/31/2016		949				483		466		0		466	
29 CONSUMER STAPLES SECT		81369Y308		8/23/2016		12/7/2016		150				15		165		0		165	
30 CONSUMER STAPLES SECT		81369Y308		11/6/2016		1/21/2016		1,303				0		1,322		0		-19	
31 AMEX CONSUMER DISCR SP		81369Y407		2/25/2015		4/20/2016		558				0		532		0		26	
32 AMEX ENERGY SELECT SPD		81369Y506		2/25/2015		4/20/2016		527				0		643		0		-116	
33 AMEX ENERGY SELECT SPD		81369Y506		2/25/2015		11/16/2016		1,214				0		1,366		0		-152	
34 AMEX ENERGY SELECT SPD		81369Y506		7/22/2015		11/16/2016		286				0		285		0		1	
35 AMEX ENERGY SELECT SPD		81369Y506		8/23/2016		11/16/2016		286				0		281		0		5	
36 FINANCIAL SELECT SECTOR		81369Y605		2/25/2016		4/20/2016		842				0		884		0		-42	
37 AMEX INDUSTRIAL SPDR		81369Y704		7/22/2015		3/4/2016		269				0		272		0		4	
38 AMEX INDUSTRIAL SPDR		81369Y704		2/25/2015		4/20/2016		564				0		582		0		-18	
39 AMEX TECHNOLOGY SELEC		81369Y803		2/25/2016		4/20/2016		1,195				0		1,165		0		30	
40 AMEX TECHNOLOGY SELEC		81369Y803		8/23/2016		11/16/2016		188				0		189		0		-1	
41 REAL ESTATE SELECT SEC		81369Y860		9/2/2016		10/7/2016		24				0		24		0		0	
42 VANGUARD INTERMEDIATE		921937819		3/13/2015		1/20/2016		422				0		426		0		4	
43 VANGUARD INTERMEDIATE		921937819		5/11/2016		8/23/2016		879				0		867		0		12	
44 VANGUARD SHORT TERM BC		921937827		3/13/2015		1/20/2016		880				0		882		0		2	
45 VANGUARD SHORT TERM BC		921937827		3/13/2015		4/20/2016		3,460				0		3,447		0		13	
46 VANGUARD SHORT TERM BC		921937827		5/1/2016		8/23/2016		2,422				0		2,423		0		-1	
47 VANGUARD SHORT TERM BC		921937827		3/13/2015		8/23/2016		1,615				0		1,603		0		12	
48 VANGUARD FTSE DEVELOPE		921938558		11/19/2015		8/23/2016		290				0		300		0		-10	
49 FINANCIAL SELECT SECTOR		81369Y605		2/25/2016		5/31/2016		334				0		344		0		-10	
50 AMEX INDUSTRIAL SPDR		81369Y704		3/13/2015		3/4/2016		107				0		112		0		-5	
51 VANGUARD FTSE DEVELOPE		921938558		4/20/2016		5/11/2016		434				0		451		0		-17	
52 VANGUARD FTSE DEVELOPE		921938558		2/17/2013		5/1/2016		1,883				0		1,878		0		5	
53 VANGUARD FTSE DEVELOPE		921938558		2/17/2013		8/23/2016		6,574				0		6,319		0		255	
54 VANGUARD FTSE EMERGING		922042858		8/15/2012		4/20/2016		106				0		124		0		-18	
55 VANGUARD FTSE EMERGING		922042858		7/22/2010		4/20/2016		1,278				0		1,476		0		-198	
56 VANGUARD FTSE EMERGING		922042858		7/22/2010		8/23/2016		2,654				0		2,869		0		-215	
57 VANGUARD FTSE EMERGING		922042858		7/15/2013		8/23/2016		4,095				0		4,279		0		-184	
58 VANGUARD FTSE EMERGING		922042858		12/2/2014		8/23/2016		1,024				0		1,072		0		-48	
59 VANGUARD FTSE EMERGING		922042858		10/21/2011		8/23/2016		720				0		746		0		0	
60 VANGUARD REIT VIPER		922042858		2/16/2016		8/23/2016		147				0		156		0		-9	
61 VANGUARD REIT VIPER		922042858		2/16/2016		8/23/2016		293				0		102		0		191	
62 VANGUARD REIT VIPER		922042858		2/16/2009		8/23/2016		2,943				0		3,031		0		-212	
63 VANGUARD REIT VIPER		922042858		2/16/2009		10/3/2016		2,992				0		3,071		0		-211	

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

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

	Date	Amount
1 Credit from prior year return	1	28
2 First quarter estimated tax payment	2	56
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	84

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	2,270
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,270