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

**2016**

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation <b>FREDA B. RUNYON FOUNDATION</b>		A Employer identification number <b>47-0899284</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 343</b>	Room/suite	B Telephone number (see instructions) <b>530-306-8464</b>
City or town, state or province, country, and ZIP or foreign postal code <b>El Dorado CA 95623</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,783,641</b>	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)
<b>Revenue</b>	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	142,155	142,155		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,938			
	b Gross sales price for all assets on line 6a <b>657,025</b>				
	7 Capital gain net income (from Part IV, line 2)		24,938		
	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)	0				
11 Other income (attach schedule)					
12 <b>Total. Add lines 1 through 11</b>	167,093	167,093	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	195,333	9,000		86,333
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,232			6,232
	b Accounting fees (attach schedule)	11,670			11,670
	c Other professional fees (attach schedule)	22,175	22,175		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,413	794		7,619
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,175			1,175
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	144,998	31,969	0	113,029
	25 Contributions, gifts, grants paid	78,300			78,300
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	223,298	31,969	0	191,329	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	(56,205)				
b <b>Net investment income</b> (if negative, enter -0-)		135,124			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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 (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	35,216	15,435	15,435
	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)	341,945	344,929	363,127
	b	Investments—corporate stock (attach schedule)	1,236,522	1,439,042	1,363,897
	c	Investments—corporate bonds (attach schedule)	1,251,824	935,125	932,267
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	959,261	1,034,032	1,108,915
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,824,768	3,768,563	3,783,641	
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 ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,824,768	3,768,563	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	3,824,768	3,768,563		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,824,768	3,768,563		

**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	3,824,768
2	Enter amount from Part I, line 27a	2	(56,205)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,768,563
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	3,768,563

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	CG distributions	P		
<b>b</b>	See schedules attached			
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 36,565			36,565	
<b>b</b> 620,460		631,815	(11,355)	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	24,938
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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.

**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	211,521	3,918,430	0.0540
2014	199,022	4,081,922	0.0488
2013	192,034	4,132,099	0.0465
2012	191,733	3,975,654	0.0482
2011	191,884	3,835,775	0.0500

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.2475
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.0495
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	3,745,570
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	185,406
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,351
<b>7</b>	Add lines 5 and 6	<b>7</b>	186,757
<b>8</b>	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	<b>8</b>	191,329

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,351	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,351	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	1,351	
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,990	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	1,990	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	639	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 639 <b>Refunded</b> ▶	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X	
14	The books are in care of ▶ <u>Sharon J. Beckett</u> Telephone no ▶ <u>530-306-8464</u> Located at ▶ <u>3417 Birmingham Ct, El Dorado Hills CA</u> ZIP+4 ▶ <u>95762</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 ▶		<input type="checkbox"/>
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 ▶		X

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
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 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"/>		
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?		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 <b>not</b> 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.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
4a	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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  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?  Yes  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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**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?  Yes  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?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  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
Belen Brake P.O. Box 343, El Dorado CA 95623	CEO, Dir 5 hrs.	18,000	0	0
Sharon Beckett P.O. Box 343, El Dorado CA 95623	CFO, Secy, Dir 5 hrs.	18,000	0	0
Kaile Brake P.O. Box 343, El Dorado CA 95623	Chair, Donations Comm., 3 hrs.	9,000	0	0

**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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
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		
2		
All other program-related investments See instructions		
3		
<b>Total. Add lines 1 through 3</b>		0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,780,723
<b>b</b>	Average of monthly cash balances	<b>1b</b>	21,886
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,802,609
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,802,609
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	57,039
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,745,570
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	187,279

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	187,279
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	1,351	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,351	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	185,928	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	185,928	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	185,928	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	191,329
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	191,329
<b>5</b>	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)	<b>5</b>	1,351
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	189,978

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				185,928
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				31,459
<b>f</b> Total of lines 3a through e	31,459			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 191,329				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				154,469
<b>e</b> Remaining amount distributed out of corpus	36,860			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	31,459			31,459
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,860			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	36,860			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016	36,860			

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

- 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)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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)				
<p><b>a</b> <i>Paid during the year</i></p> <p>See schedule attached</p>				78,300
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				78,300
<p><b>b</b> <i>Approved for future payment</i></p> <p>None</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				0





### FBR Foundation Donations 2016

Company Name:	Contact Name:	Month:	Amount & Ck#:	YTD	Tax ID
Napa High Scholarship Fund	Jeanette Milgrew	01/25/16	\$3,000 Ck#1316		52 1550087
A Touch of Understanding	Leslie DeDora	01/25/16	\$3,000 Ck#1317		68 0389777
Wonder Wrok Surgeries	Brian Mullaney	01/25/16	\$3,000 Ck#1318		27 4159217
				\$9,000	
Exceptional Minds	Lupe Ramos-Silva	02/27/16	\$3,000 Ck#1319		80 0392843
Innocence Project	Julia DiLaura	02/27/16	\$3,000 Ck#1320		32 0077563
United Through Reading	Victoria Cameron-Lewis	02/27/16	\$3,000 Ck#1321		33 0373000
				\$18,000	
Fregoso Outdoor Foundation	Max Fregoso	02/28/16	\$800 Ck#1323		45 0967875
MCR Foundation	Emily Collier	02/28/16	\$2,000 Ck#1325		20 5282783
				\$20,800	
Law Enforcement Chaplain	Mindy Russell	04/25/16	\$1,500 Ck#1326		94 2598748
Move America Forward	Scott Raab	04/25/16	\$2,500 Ck#1327		84 1627277
Pacific Mammal Center	Keith Matassa	04/25/16	\$3,000 Ck#1328		95 3680896
Our Lady Guadalupe	Dennis Kilcoyne	04/25/16	\$1,500 Ck#1329		
				\$29,300	
Sac Food Bank & Family	Blake Young	05/12/16	\$2,500 Ck#1330		94 3315566
Sac Music Prep Academy	Benjamin McClara	05/12/16	\$2,500 Ck#1331		81 0754644
Special Olympics N Calif.	Lisa Lim	05/12/16	\$2,500 Ck#1332		95 3680896
Fregoso Outdoor Foundation	Max Fregoso	05/12/16	\$2,500 Ck#1333		
				\$39,300	
El IDorado Arts Council	Terry LeMoncheck	06/30/16	\$3,500 Ck#1334		68 0049447
The Maui Ola Foundation	Hans Hagen	06/30/16	\$3,500 Ck#1335		26 2141264
USO/SFO Bay Area	Piper Harden	06/30/16	\$2,500 Ck#1336		13 1610451
				\$48,800	
Asst. League Sierra Foothills	Barbara Brown	07/13/16	\$2,000 Ck#1337		80 0220452
Innocents At Risk	Deborah Sigmund	07/13/16	\$2,000 Ck#1338		16 1722439
Smile Train	Susannah Schaefer	07/13/16	\$2,000 Ck#1339		13 3661416
Pacific Marine Mammal Ctr	Stephanie Polito	07/13/16	\$2,000 Ck#1340		95 3680896
Diabetes Research Inst.	Jill Shapiro Miller	07/13/16	\$2,000 Ck#1341		59 1361955
				\$58,800	
Sacramento Choral Society	James McCormick	08/10/16	\$2,500 Ck#1342		94 325990
Nat.I Medal of Honor Mus.	Robert Wilburn	08/10/16	\$2,500 Ck#1343		90 0900556
Child Hosp. Family House	Rachele Patin	08/10/16	\$3,000 Ck#1344		90 0382330
				\$66,800	
Los Rios Foundation	Sally Howard	09/23/16	\$3,000 Ck#1421		94 2506591
WJU University Fund	Phoneathon	09/27/16	\$500 Ck#1422		94 1279803
				\$70,300	
Miles of Smiles Foundation	Gail Doxie MS, LMHC	10/12/16	\$3,000 Ck#1423		26 1325868
Listening to dragonflies	Dr. Suni Petersen	10/23/16	\$3,500 Ck#1424		94 3169584
				\$76,800	
Make a Wish Foundation		11/12/16	\$1,500 Ck#1425		86 0481941
			<b>Grand Total</b>	<b>\$78,300</b>	

Freda B. Runyon Charitable Foundation  
PO Box 343, El Dorado, California 95623  
47-0899284  
2016

Part I. Revenue and Expense

Expenses:

Legal fees for minutes, resolutions,  
annual meeting, misc. legal advice 6,232

Accounting fees: annual tax return  
prep, annual meeting, preparation  
of misc. tax forms, consultations 11,670

Asset management fees 22,175

Taxes:

Payroll tax 8,413

Other expenses:

Filing fees 55  
Payroll service 1,120  
1,175

Part II. Balance Sheet

Securities: See statements attached

Part VIII.

Former officers:

Sharon Baierlein, c/o 6140 Quartz Dr., President, \$38,333  
El Dorado CA 95623 Dir--10 hrs.  
Deceased

Ronald Baierlein Treasurer \$18,000  
c/o same address 5 hr.  
Resigned

**FREDA B RUNYON FOUNDATION**

DECEMBER 31, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	2,070.31	0 00
BANK DEPOSIT SWEEP	0 01	5,721.95	0 57
Interest Period 12/01/16 - 12/31/16			
<b>Total Cash and Sweep Balances</b>		<b>\$7,792.26</b>	<b>\$0.57</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

**Corporate Bonds**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
				ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF NEW YORK MELLON MEDIUM TERM NOTE CPN 4.150% DUE 02/01/21 DTD 02/01/11 FC 08/01/11 Moody A1, S&P A CUSIP 06406HBU2	35,000	105.7310	37,005.85	605.21	1,452.50	3.92



FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WASTE MANAGEMENT INC COMPANY GTD CPN 4 600% DUE 03/01/21 DTD 02/28/11 FC 09/01/11 CALL 12/01/20 @ 100.000 Moody BAA2 , S&P A- CUSIP 941063AQZ	90,000	107 5560	96,800.40	1,380 00	4,140.00	4 27
FORD MOTOR CREDIT CO LLC SR UNSECURED CPN 4 375% DUE 08/06/23 DTD 08/06/13 FC 02/06/14 Moody BAA2 , S&P BBB CUSIP 345397WK5	200,000	103 0310	206,062 00	3,524 31	8,750.00	4 24
CVS CAREMARK CORP SR UNSECURED CALLABLE CPN 4 000% DUE 12/05/23 DTD 12/05/13 FC 06/05/14 CALL 09/05/23 @ 100 000 Moody BAA1 , S&P BBB+ CUSIP 126650CC2	50,000	105 1310	52,565.50	144 44	2,000 00	3 80
FEDEX CORP SR UNSECURED CPN 4 000% DUE 01/15/24 DTD 01/09/14 FC 07/15/14 Moody BAA2 , S&P BBB CUSIP 31428XAY2	50,000	105 2650	52,632.50	922 22	2,000 00	3 79
WEINGARTEN REALTY INVEST SR UNSECURED CALLABLE CPN 4 450% DUE 01/15/24 DTD 10/15/13 FC 07/15/14 CALL 10/15/23 @ 100 000 Moody BAA1 , S&P BBB CUSIP 9448741AK9	50,000	103 0080	51,504.00	1,025 97	2,225.00	4 32

FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WHIRLPOOL CORP SR UNSECURED CPN 4.000% DUE 03/01/24 DTD 02/25/14 FC 09/01/14 Moody BAA1, S&P BBB CUSIP 963320AR7	150,000	104.0440	156,066.00	2,000.00	6,000.00	3.84
ASSURED GUARANTY US HLDG SR NOTE CPN 5.000% DUE 07/01/24 DTD 06/20/14 FC 01/01/15 Moody BAA2, S&P A CUSIP 04621WAC4	100,000	105.1690	105,169.00	2,500.00	5,000.00	4.75
JPMORGAN CHASE & CO SUBORDINATED BOND CPN 4.125% DUE 12/15/26 DTD 12/09/14 FC 06/15/15 Moody BAA1, S&P BBB+ CUSIP 46625HJZ4	120,000	101.7580	122,109.60	220.00	4,950.00	4.05
<b>Total Corporate Bonds</b>	<b>845,000</b>		<b>\$879,914.85</b>	<b>\$12,322.15</b>	<b>\$36,517.50</b>	<b>4.15</b>

**Taxable Municipal Bonds**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
PENNSYLVANIA ST TAXABLE 3RD SER B BUILD AMER BDS G/O-UNLTD-B/E-O/D CPN 5.850% DUE 07/15/30 DTD 12/23/10 FC 07/15/11 CALL 07/15/20 @ 100.000 Moody AA3 CUSIP 70914PPQ9	50,000	111.1040	55,552.00	1,348.75	2,925.00	5.26



FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

**Fixed Income Securities**  
**Taxable Municipal Bonds continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
MRCDS TX IND SCH DST QL SCH CNSTRCTN BNDS SCH BLDG SER B G/O UNLTD B/E CPN 4.700% DUE 08/15/32 DTD 03/01/14 FC 02/15/15 CALL 08/15/24 @ 100.000 S&P AAA CUSIP 587703SE0	80,000	105.4040	84,323.20	1,420.44	3,760.00	4.45
DALLAS TX ISD TXBL LTD MAINTENANCE TAX QUALIFIED SCH CONSTR G/O LTD B/E CPN 5.049% DUE 08/15/33 DTD 12/01/13 FC 08/15/14 CALL 02/15/24 @ 100.000 Moody AA1, S&P AA CUSIP 235308UL5	200,000	111.6260	223,252.00	3,814.80	10,098.00	4.52
<b>Total Taxable Municipal Bonds</b>	<b>330,000</b>		<b>\$363,127.20</b>	<b>\$6,583.99</b>	<b>\$16,783.00</b>	<b>4.62</b>

**Foreign Bonds**

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
THOMSON REUTERS CORP SR UNSECURED CPN 4.300% DUE 11/23/23 DTD 11/21/13 FC 05/23/14 CALL 08/23/23 @ 100.000 Moody BAA2, S&P BBB+ CUSIP 884903BQ7	50,000	104.7040	52,352.00	226.94	2,150.00	4.10
<b>Total Foreign Bonds</b>	<b>50,000</b>		<b>\$52,352.00</b>	<b>\$226.94</b>	<b>\$2,150.00</b>	<b>4.11</b>
<b>Total Fixed Income Securities</b>			<b>\$1,295,394.05</b>	<b>\$19,133.08</b>	<b>\$55,450.50</b>	<b>4.28</b>

FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE 6 625% PFD PERP PREFERRED SER E CALLABLE 04/15/19 @ 25 ALL'E	3,800	25 8700	98,306.00	6,292.80	6.40
AMERICAN FINANCIAL PFD GROUP INC 6 25% CALL 9/30/19 DUE 9/30/54 AFGE	5,300	25 0300	132,659.00	8,283.90	6.24
AMERICAN FINL 6 375% PFD GRP INC-SR NT-DUE6/12/42 CALLABLE 6/12/17 AFW	3,900	25 1200	97,968.00	6,216.60	6.34
CAPITAL ONE FIN CORP PFD 6 2% NON-CUM SER F PERP MTY CALL 12/01/20 @ 25 COFF	6,900	25 0600	172,914.00	10,695.00	6.18
CHARLES SCHWAB 6% PFD CORP SER C PERP MTY PERP CALL 12/01/20 @ 25 SCHW'C	3,900	25 2600	98,514.00	5,850.00	5.93
ENTERGY TEXAS 5 625% PFD INC FRST MTG BDS MTY 6/1/64 CLL 6/1/19 @ 25 EZT	4,000	25 1500	100,600.00	5,624.00	5.59
JP MORGAN 6 125% PFD PERPETUAL NON-CUM CALLABLE 03/01/2020 @ 25 JPM'F	5,500	25 3500	139,425.00	8,420.50	6.03
PITNEY BOWES INC 6 7%PFD \$25 PAR SR NT-MTY3/07/43 CALL 03/07/18 PBI'B	3,800	25 5700	97,166.00	6,365.00	6.55
PUBLIC STORAGE 5 875%PFD CUM SER A PERP MTY CALL 12/02/19 @ 25 PSA'A	3,700	24 8300	91,871.00	5,435.30	5.91
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$1,029,423.00</b>	<b>\$63,183.10</b>	<b>6.14</b>



FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 8251-6264

Unit Investment Trusts

Equity Trusts

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	PRICE	AMOUNT	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST CAPITAL STRENGTH PORTFOLIO SERIES 30 REIN CUSIP 30286T777	5,122.95200	9.7500	49,948.78			737.70	1.47
<b>Total Equity Trusts</b>			<b>\$49,948.78</b>			<b>\$737.70</b>	<b>1.48</b>
<b>Total Unit Investment Trusts</b>			<b>\$49,948.78</b>			<b>\$737.70</b>	<b>1.48</b>

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/08	Cash	JOURNAL		FROM 72267417 RUNYON FOUNDATION		10,239.36	10,239.36
12/12	Cash	JOURNAL		TRF FROM AC#72267417-1	0.01	0.01	10,239.37
12/13	Cash	JOURNAL		TRF FROM AC#72267417-1	1,553.91	1,553.91	11,793.28
12/15	Cash	INTEREST		JPMORGAN CHASE & CO SUBORDINATED BOND CPN 4.125% DUE 12/15/26 DTD 12/09/14 FC 06/15/15 121516 120,000 CUSIP 46625HJZ4	2,475.00	2,475.00	14,268.28
12/27	Cash	AUTO ACTIVITY		MONTHLY DISTRIBUTION TRACE # 121000240010284		-9,905.00	
12/27	Cash	DIVIDEND		FIRST TRUST CAPITAL STRENGTH PORTFOLIO SERIES 30 REIN 122516 5,082.43000 AS OF 12/25/16		400.50	
12/27	Cash	REINVEST DIV	40.52200	FIRST TRUST CAPITAL STRENGTH PORTFOLIO SERIES 30 REIN REINVEST AT 9.883		-400.50	4,363.28

FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2522-1345

**Additional information**

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 69,224.06
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**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	7,643.41	0.76
Interest Period 12/01/16 - 12/31/16			
<b>Total Cash and Sweep Balances</b>		<b>\$7,643.41</b>	<b>\$0.76</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET RUSSELL 1000 VALUE IVD	96	112.0300	10,754.88	241.92	2.24
ISHARES CORE S&P 500 ET S&P 500 INDEX FD IVD	378	224.9900	85,046.22	1,709.69	2.01
SPDR S&P INTL SMALL ET CAP GWX	494	29.0000	14,326.00	413.97	2.88



FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2522-1345

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD FTSE ET DEVELOPED MARKETS ETF VEA	1,690	36 5400	61,752 60	1,882 66	3 04		
VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF VWO	1,090	35 7800	39,000.20	981 00	2 51		
VANGUARD MID CAP ET VO	288	131 6300	37,909 44	549 21	1.44		
VANGUARD MID-CAP VALUE INDEX FUND VOV	110	97.1900	10,690.90	204 82	1 91		
VANGUARD REIT ET VNO	99	82 5300	8,170.47	393 62	4.81		
VANGUARD SMALL CAP VALU ETF VBR	77	121 0000	9,317.00	164.62	1 76		
VANGUARD SMALL CAP ET VB	208	128 9600	26,823.68	401 44	1.49		
VANGUARD TOTAL BOND ET MARKET BND	120	80 7900	9,694 80	239 40	2.46		
VANGUARD TOTAL STOCK MARKET ETF VTI	182	115 3200	20,988.24	403.13	1.92		
<b>Total Stocks and ETFs</b>			<b>\$334,474.43</b>	<b>\$7,585.48</b>	<b>2.27</b>		
<b>Total Stocks, options &amp; ETFs</b>			<b>\$334,474.43</b>	<b>\$7,585.48</b>	<b>2.27</b>		

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			6,339 30
12/07	Cash	DIVIDEND		VANGUARD TOTAL BOND ETF MARKET 120716 120		19 23	6,358.53





FREDA B RUNYON FOUNDATION

DECEMBER 31, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2229-4371

**Mutual Funds**  
**Open End Mutual Funds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>FIDELITY ADVISOR</b>								
<b>ADVISORS MATERIALS</b>								
CLASS 1								
FMFEX								
Acquired 04/10/13	374.97300	74.41	27,901.73		28,482.95	581.22		
Acquired 10/21/14	9.82200	82.47	810.00		746.08	-63.92		
Acquired 01/28/15	8.13000	74.78	607.98		617.55	9.57		
Acquired 07/29/15	1.32800	75.28	100.00		100.87	0.87		
Reinvestments	68.93200	77.21	5,322.34		5,236.08	-86.26		
<b>Total</b>	<b>463.18500</b>	<b>\$75.01</b>	<b>\$34,742.05</b>	<b>75.9600</b>	<b>\$35,183.53</b>	<b>\$441.48</b>	<b>\$741.09</b>	<b>2.11</b>
Client Investment (Excluding Reinvestments) \$29,419.71								
Gain/Loss on Client Investment (Including Reinvestments) \$5,763.82								
<b>GABELLI EQUITY INCOME</b>								
CLASS 1								
GCIEX								
Acquired 02/02/12	1,027.72300	21.65	22,250.18		25,744.46	3,494.28		
Acquired 12/14/15	1,625.86100	26.14	42,500.00		40,727.82	-1,772.18		
Reinvestments	824.91000	25.82	21,301.54		20,663.99	-637.55		
<b>Total</b>	<b>3,478.49400</b>	<b>\$24.74</b>	<b>\$86,051.72</b>	<b>25.0500</b>	<b>\$87,136.27</b>	<b>\$1,084.55</b>	<b>\$3,565.45</b>	<b>4.09</b>
Client Investment (Excluding Reinvestments) \$64,750.18								
Gain/Loss on Client Investment (Including Reinvestments) \$22,386.09								
<b>MFS SER TRX</b>								
<b>INTERNATIONAL DIV FUND</b>								
CLASS 1								
MDIUX								
Acquired 02/02/12	3,502.78800	13.15	46,061.63		54,328.24	8,266.61		
Acquired 10/31/12	687.02900	13.80	9,481.00		10,655.82	1,174.82		
Acquired 10/21/14	636.53000	15.85	10,089.00		9,872.58	-216.42		
Reinvestments	415.26200	15.52	6,448.22		6,440.71	-7.51		
<b>Total</b>	<b>5,241.60900</b>	<b>\$13.75</b>	<b>\$72,079.85</b>	<b>15.5100</b>	<b>\$81,297.35</b>	<b>\$9,217.50</b>	<b>\$1,776.90</b>	<b>2.19</b>
Client Investment (Excluding Reinvestments) \$65,631.63								
Gain/Loss on Client Investment (Including Reinvestments) \$15,665.72								

FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2229-4371

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MFS SER TR I								
VALUE FD								
CL I								
MEIIX								
Acquired 09/21/09 nc	568 23200	20 16	11,457 46		20,592 73	9,135 27		
Acquired 01/21/10 nc	972 35200	20 90	20,328 40		35,238 03	14,909 63		
Acquired 09/15/10 nc	139 94800	20 84	2,917 38		5,071 72	2,154 34		
Acquired 12/14/15	1,303.28100	32 61	42,500 00		47,230 88	4,730 88		
Reinvestments m	734 63000	30 13	22,135 01		26,623 01	4,488 00		
<b>Total</b>	<b>3,718.44300</b>	<b>\$26.72</b>	<b>\$99,338.25</b>	<b>36.2400</b>	<b>\$134,756.37</b>	<b>\$35,418.12</b>	<b>\$2,141.82</b>	<b>1.59</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$77,203 24			
					\$57,553 13			
PRINCIPAL FDS INC								
MIDCAP FUND INSTL CLASS								
PCBIX								
Acquired 10/21/14	2,704 03000	21 53	58,217 76		60,813 63	2,595 87		
Reinvestments	422 47200	21 38	9,033 79		9,501 39	467 60		
<b>Total</b>	<b>3,126.50200</b>	<b>\$21.51</b>	<b>\$67,251.55</b>	<b>22.4900</b>	<b>\$70,315.02</b>	<b>\$3,063.47</b>	<b>\$286.38</b>	<b>0.41</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$58,217 76			
					\$12,097 26			
AMERICAN EUROPACIFIC m								
GROWTH FU CL F2								
AEPFX								
Reinvestments m	1,333 52800	37 71**	50,288 12		59,968 75	9,680 63		
<b>Total</b>	<b>1,568.61300</b>	<b>\$38.52</b>	<b>\$60,415.66</b>	<b>44.9700</b>	<b>\$70,540.52</b>	<b>\$10,124.86</b>	<b>\$1,087.04</b>	<b>1.54</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$50,288 12			
					\$20,252 40			
PRINCIPAL FDS INC								
GLOBAL REAL ESTATE SECS								
FD CLP								
POSPX								
Acquired 10/21/14	4,504 51100	8 86	39,909 96		38,918 97	-990 99		
Acquired 07/29/15	141 13100	9 23	1,302 64		1,219 37	-83 27		
Reinvestments	496 61500	8 98	4,462 56		4,290 76	-171 80		



FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2229-4371

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>5,142.25700</b>	<b>\$8.88</b>	<b>\$45,675.16</b>	<b>8.6400</b>	<b>\$44,429.10</b>	<b>-\$1,246.06</b>	<b>\$1,465.54</b>	<b>3.30</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PUTNAM EQUITY INCOME FUND CL Y PEIYX Acquired 04/13/16 1,956.85700 19.47 38,100.00 41,778.89 3,678.89 Reinvestments 42.42100 20.75 880.25 905.69 25.44 <b>Total</b> <b>1,999.27800</b> <b>\$19.50</b> <b>\$38,980.25</b> <b>21.3500</b> <b>\$42,684.58</b> <b>\$3,704.33</b> <b>\$707.74</b> <b>1.66</b>								
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PUTNAM ABSOLUTE RETURN 500 FND CL Y PJMYX Acquired 04/13/16 5,178.90800 10.62 55,000.00 56,139.36 1,139.36 <b>Total</b> <b>5,178.90800</b> <b>10.62</b> <b>55,000.00</b> <b>10.8400</b> <b>56,139.36</b> <b>1,139.36</b> <b>2,843.22</b> <b>5.06</b>								
ROYCE FD								
TOTAL RETURN FD								
INVESTMENT CLASS								
RYTRX								
Acquired 02/04/09 nc 323.86300 7.94 2,572.77 4,430.45 1,857.68 Acquired 09/21/09 nc 1,179.71300 10.48 12,365.44 16,138.47 3,773.03 Acquired 01/21/10 nc 1,022.93400 10.93 11,183.86 13,993.74 2,809.88 Acquired 09/15/10 nc 285.04400 11.53 3,287.98 3,899.40 611.42 Acquired 10/31/12 51.35500 13.97 717.50 702.54 -14.96 Reinvestments m 2,613.11100 13.60 35,559.72 35,747.35 187.63 <b>Total</b> <b>5,476.02000</b> <b>\$12.00</b> <b>\$65,687.27</b> <b>13.6800</b> <b>\$74,911.95</b> <b>\$9,224.68</b> <b>\$492.84</b> <b>0.66</b>								
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
VOYA MUT FDS m GLOBAL REAL ESTATE FD CL I IGLIX Reinvestments m 1,819.76500 15.03** 27,361.46 34,247.98 6,886.52 <b>Total</b> <b>480.56500</b> <b>17.42**</b> <b>8,374.98</b> <b>9,044.23</b> <b>669.25</b>								

FREDA B RUNYON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2229-4371

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>2,300.33000</b>	<b>\$15.54</b> <b>\$15.60</b>	<b>\$35,736.44</b> <b>\$35,894.04</b>	<b>18.8200</b>	<b>\$43,292.21</b>	<b>\$7,555.77</b>	<b>\$1,398.60</b>	<b>3.23</b>
Client Investment (Excluding Reinvestments) \$27,499.03								
Gain/Loss on Client Investment (Including Reinvestments) \$15,793.18								
WELLS FARGO PREMIER								
LARGE CO GROWTH FUND CL								
INSTL								
EKJYX								
Acquired 02/02/12	4,305.08800	10.17	43,792.64		56,267.50	12,474.86		
Acquired 12/14/15	2,865.58200	14.83	42,500.00		37,453.16	-5,046.84		
Reinvestments	1,223.29700	13.88	16,989.90		15,988.48	-1,001.42		
<b>Total</b>	<b>8,393.96700</b>	<b>\$12.30</b>	<b>\$103,282.54</b>	<b>13.0700</b>	<b>\$109,709.14</b>	<b>\$6,426.60</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments) \$86,292.64								
Gain/Loss on Client Investment (Including Reinvestments) \$23,416.50								
<b>Total Open End Mutual Funds</b>								
			<b>\$973,874.19</b>		<b>\$1,058,965.88</b>	<b>\$85,091.69</b>	<b>\$22,349.00</b>	<b>2.11</b>
			<b>\$974,031.79</b>		<b>\$1,058,965.88</b>	<b>\$85,091.69</b>	<b>\$22,349.00</b>	<b>2.11</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share  
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/12	Cash	LT CAP GAIN		FIDELITY ADV NEW INSIGHTS CLASS I 121216 4,474.17700		4,711.31	
12/12	Cash	DIVIDEND		FIDELITY ADV NEW INSIGHTS CLASS I 121216 4,301.91700		501.11	

**Schedule of Realized Gains and Losses**  
 2016 Tax Year

Prepared For:  
 2229-4371  
 FREDA B RUNYON FOUNDATION  
 P O BOX 843  
 EL DORADO CA 95823-4712

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Short</b>											
31	7540	EV LARGE CAP VALUE I	5/22/2015	611.27		19.2500	4/13/2016	533.79	16.8100	-77.48	-12.68
9	3900	EV LARGE CAP VALUE I	6/10/2015	176.35		18.7800	4/13/2016	157.84	16.8100	-18.51	-10.50
9	9080	EV LARGE CAP VALUE I	9/10/2015	170.82		17.2400	4/13/2016	166.55	16.8100	-4.27	-2.50
181	4090	EV LARGE CAP VALUE I	12/18/2015	3,016.83		16.6300	4/13/2016	3,049.53	16.8100	32.70	1.08
10	3580	EV LARGE CAP VALUE I	12/18/2015	172.25		16.6300	4/13/2016	174.12	16.8100	1.87	1.09
8	0720	EV LARGE CAP VALUE I	12/18/2015	134.23		16.6300	4/13/2016	135.69	16.8100	1.46	1.09
9	8170	EV LARGE CAP VALUE I	3/10/2016	159.13		16.2100	4/13/2016	165.03	16.8100	5.90	3.71
74	5090	WELLS FARGO ABSOLUTE ADM	12/14/2015	751.80		10.0900	4/13/2016	764.47	10.2600	12.67	1.69
11	7180	WELLS FARGO ABSOLUTE ADM	12/29/2015	119.64		10.2100	4/13/2016	120.23	10.2600	0.59	0.49
										<b>5,312.32</b>	<b>-45.07</b>
<b>Long</b>											
239	8100	EV LARGE CAP VALUE I	9/21/2009	3,851.34		16.0600	1/21/2016	3,645.11	15.2000	-206.23	-5.35
6	1350	EV LARGE CAP VALUE I	12/31/2009	103.87		16.9300	1/21/2016	93.25	15.2000	-10.62	-10.22
33	4630	EV LARGE CAP VALUE I	1/21/2010	566.20		16.9200	1/21/2016	508.64	15.2000	-57.56	-10.17
593	1840	EV LARGE CAP VALUE I	1/21/2010	10,036.68		16.9200	4/13/2016	9,971.42	16.8100	-65.24	-0.65
7	8730	EV LARGE CAP VALUE I	3/10/2010	135.33		17.1900	4/13/2016	132.34	16.8100	-2.99	-2.21
10	0660	EV LARGE CAP VALUE I	6/10/2010	157.43		15.6400	4/13/2016	169.20	16.8100	11.77	7.48
9	EV LARGE CAP VALUE I	EV LARGE CAP VALUE I	9/10/2010	146.61		16.2900	4/13/2016	151.29	16.8100	4.68	3.19
425	6670	EV LARGE CAP VALUE I	9/15/2010	7,040.53		16.5400	4/13/2016	7,155.46	16.8100	114.93	1.63
10	4280	EV LARGE CAP VALUE I	12/30/2010	190.69		18.2900	4/13/2016	175.26	16.8100	-15.43	-8.09
9	1260	EV LARGE CAP VALUE I	3/11/2011	171.48		18.7900	4/13/2016	153.40	16.8100	-18.08	-10.54
10	0600	EV LARGE CAP VALUE I	6/13/2011	183.50		18.2400	4/13/2016	169.10	16.8100	-14.40	-7.85
0	0510	EV LARGE CAP VALUE I	6/14/2011	0.93		18.2400	4/13/2016	0.85	16.8100	-0.08	-8.60
15	4440	EV LARGE CAP VALUE I	9/12/2011	245.56		15.9000	4/13/2016	259.61	16.8100	14.05	5.72
23	0300	EV LARGE CAP VALUE I	12/29/2011	392.90		17.0600	4/13/2016	387.13	16.8100	-5.77	-1.47
12	6420	EV LARGE CAP VALUE I	2/2/2012	227.56		18.0000	4/13/2016	212.51	16.8100	-15.05	-6.61
10	4110	EV LARGE CAP VALUE I	3/12/2012	192.18		18.4600	4/13/2016	175.00	16.8100	-17.18	-8.94
17	5820	EV LARGE CAP VALUE I	6/12/2012	309.27		17.5900	4/13/2016	295.55	16.8100	-13.72	-4.44
15	8000	EV LARGE CAP VALUE I	9/12/2012	307.46		19.4600	4/13/2016	265.59	16.8100	-41.87	-13.62
11	7990	EV LARGE CAP VALUE I	12/20/2012	232.45		19.7000	4/13/2016	198.34	16.8100	-34.11	-14.67
8	5240	EV LARGE CAP VALUE I	3/12/2013	181.04		21.2400	4/13/2016	143.28	16.8100	-37.76	-20.86
8	4530	EV LARGE CAP VALUE I	6/12/2013	186.42		22.2900	4/13/2016	142.09	16.8100	-46.33	-24.59
6	9880	EV LARGE CAP VALUE I	9/11/2013	159.82		22.8700	4/13/2016	117.46	16.8100	42.36	-26.50
85	5240	EV LARGE CAP VALUE I	12/20/2013	2,005.53		23.4500	4/13/2016	1,437.66	16.8100	-567.87	-28.32

**Schedule of Realized Gains and Losses**  
**2016 Tax Year**

Monday, February 13, 2017  
NIM3N MONROE / HILLIKER / ANDERSON

Prepared For:  
2229-4371  
FREDA B RUNYON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Long - Continued</b>											
5 3660	EV LARGE CAP VALUE I	EILVX	12/20/2013	125 84		23 4500	4/13/2016	90 20	16 8100	-35 64	-28 32
8 2550	EV LARGE CAP VALUE I	EILVX	3/12/2014	201 58		24 4200	4/13/2016	138 76	16 8100	-62 82	-31 16
7 9530	EV LARGE CAP VALUE I	EILVX	6/11/2014	203 21		25 5500	4/13/2016	133 69	16 8100	-69 52	-34 21
7 9850	EV LARGE CAP VALUE I	EILVX	9/10/2014	207 38		25 9700	4/13/2016	134 22	16 8100	-73 16	-35 28
672 2890	EV LARGE CAP VALUE I	EILVX	12/31/2014	12 129 90		18 0427	4/13/2016	11 301 25	16 8100	-828 65	-6 83
30 7190	EV LARGE CAP VALUE I	EILVX	12/31/2014	554 28		18 0427	4/13/2016	516 39	16 8100	-37 87	-6 83
9 6420	EV LARGE CAP VALUE I	EILVX	12/31/2014	173 96		18 0427	4/13/2016	162 08	16 8100	-11 88	-6 83
11 5090	EV LARGE CAP VALUE I	EILVX	3/11/2015	213 84		18 5800	4/13/2016	193 46	16 8100	-20 38	-9 53
278 0700	GABELLI EQUITY INCOME --	GCIEK	2/2/2012	6 020 22	5 747 48	21 6500	10/20/2016	6 771 00	24 3500	1 023 52	17 00
274 5310	MFS SER TRX INTL DIV FD	MDLIX	2/2/2012	3 610 09		13 1500	5/23/2016	4 247 00	15 4700	636 91	17 64
793 6150	WELLS FARGO ABSOLUTE ADM	WARDX	10/31/2012	8 023 45		10 1100	4/12/2016	8 079 00	10 1800	55 55	0 69
4 909 0610	WELLS FARGO ABSOLUTE ADM	WARDX	10/31/2012	49 630 59		10 1100	4/13/2016	50 366 96	10 2600	736 37	1 48
102 6010	WELLS FARGO ABSOLUTE ADM	WARDX	4/10/2013	1 106 04		10 7800	4/13/2016	1 052 68	10 2600	-53 36	-4 82
1 6760	WELLS FARGO ABSOLUTE ADM	WARDX	12/10/2013	18 79		11 2100	4/13/2016	17 19	10 2600	-1 60	-8 52
0 0110	WELLS FARGO ABSOLUTE ADM	WARDX	12/10/2013	0 12		11 2100	4/13/2016	0 11	10 2600	-0 01	-8 33
93 2130	WELLS FARGO ABSOLUTE ADM	WARDX	12/31/2013	1 038 39		11 1400	4/13/2016	956 37	10 2600	-82 02	-7 90
57 2030	WELLS FARGO ABSOLUTE ADM	WARDX	12/12/2014	635 52		11 1100	4/13/2016	586 90	10 2600	-48 62	-7 65
155 9150	WELLS FARGO ABSOLUTE ADM	WARDX	12/31/2014	1 693 24		10 8600	6/20/2016	1 599 70	10 2600	-93 54	-5 52
94 9470	AMER FDS EUROPACIFIC F2	AEPFX	2/4/2009	2 446 11		25 7628	6/20/2016	4 247 00	44 7300	1 800 89	73 62
187 6760	AMER FDS EUROPACIFIC F2	AEPFX	2/4/2009	4 835 08		25 7628	7/7/2016	8 147 00	43 4100	3 311 94	68 50
315 9970	ROYCE TOTAL RETURN FD W	RTRWX	2/4/2009	2 506 48		7 9320	8/17/2016	4 247 00	13 4400	1 740 52	69 44
291 6900	WELLS FARGO PRMR ADMIN	WFPDX	2/2/2012	2 916 90		10 0000	9/19/2016	4 247 00	14 5600	1 330 10	45 60
				<b>125,317 73</b>	<b>5,747 48</b>			<b>133,194 50</b>	<b>8,149 51</b>		
<b>Misc</b>											
20 8510	WELLS FARGO ABSOLUTE ADM	WARDX	12/31/2012	213 93		10 2600	4/13/2016	213 93	10 2600		
				<b>213 93</b>				<b>213 93</b>			

**Schedule of Realized Gains and Losses**  
2016 Tax Year

Monday, February 13, 2017  
NM3N MONROE / HILLIKER / ANDERSON

Prepared For:  
2229-4371  
FREDA B RUNYON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Amt	Realized Gain or Loss
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<b>Report Summary</b>				130,843.98	5,747.48				138,676.88	8,104.44
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Realized Gains or Losses	
Short Term	-45.07
Long Term	8,149.51

**Legend**

(\*) Security Held Away

**Open Date**

C - Covered Tax Lot  
N - Noncovered Tax Lot  
M - Net Row Contains Both Covered and Noncovered Tax Lots  
W - Open Date Reflects Wash Sale Date

**Cost Amount**

E - Pre Effective  
O - Post Effective  
N - Not Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements  
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements  
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations  
CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts  
MMF Code - The MMF Code in the report header indicates how money market account balances are treated

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NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE  
Wells Fargo Cleaning Services, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliate of Wells Fargo & Company

**Schedule of Realized Gains and Losses**

Monday, February 13, 2017  
 NM3N MONROE / HILLIKER / ANDERSON

**2016 Tax Year**

**Prepared For:**  
 7226-7417  
 FRED A B RUNYON FOUNDATION  
 P O BOX 843  
 EL DORADO CA 95623-0843

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Long</b>											
6,200	QWEST CORP 7.375% PFD	74913G-20-4	12/10/2014	166,353.44		26.8312	6/6/2016	159,605.36	25.7443	-6,748.08	-4.06
600	QWEST CORP 7.375% PFD	74913G-20-4	12/10/2014	16,099.00		26.8200	6/6/2016	15,445.68	25.7443	-653.32	-4.06
400	QWEST CORP 7.375% PFD	74913G-20-4	12/10/2014	10,736.00		26.8400	6/6/2016	10,297.12	25.7443	-438.88	-4.09
300	QWEST CORP 7.375% PFD	74913G-20-4	12/10/2014	8,055.00		26.8500	6/6/2016	7,722.84	25.7443	-332.16	-4.12
100,000	WELLS FARGO 3% 022221	94986R-NJ-6	2/19/2013	100,000.00		100.0000	2/22/2016	93,288.00	93.2950	-6,712.00	-6.71
200,000	GOLDMAN STEPVAR%12124	38147Q-M8-6	11/14/2014	200,000.00		100.0000	2/22/2016	195,425.00	97.7160	-4,575.00	-2.29
				<b>501,243.44</b>				<b>481,784.00</b>		<b>-19,459.44</b>	
<b>Misc</b>											
1,800	AMERICAN FIN 6.25% PFD	AFGE	2/22/2016	48,157.00		26.7500	12/8/2016				
1,300	AMERICAN FIN 6.25% PFD	AFGE	2/22/2016	34,770.32		26.7464	12/8/2016				
1,200	AMERICAN FIN 6.25% PFD	AFGE	2/22/2016	32,157.60		26.7980	12/8/2016				
736	AMERICAN FIN 6.25% PFD	AFGE	2/22/2016	19,776.32		26.8700	12/8/2016				
264	AMERICAN FIN 6.25% PFD	AFGE	2/22/2016	7,056.72		26.7300	12/8/2016				
2,667	ALLSTATE CORP 6.625 PERP TL	ALL E	6/9/2014	71,075.55		26.6500	12/8/2016				
733	ALLSTATE CORP 6.625 PERP TL	ALL E	6/9/2014	19,511.13		26.6100	12/8/2016				
400	ALLSTATE CORP 6.625 PERP TL	ALL E	6/9/2014	10,648.00		26.6200	12/8/2016				
1,240	AMER FINL GRP 6.375% PFD	AFW	6/9/2014	32,413.60		26.1400	12/8/2016				
1,160	AMER FINL GRP 6.375% PFD	AFW	6/9/2014	30,392.00		26.2000	12/8/2016				
700	AMER FINL GRP 6.375% PFD	AFW	6/9/2014	18,339.93		26.1999	12/8/2016				
500	AMER FINL GRP 6.375% PFD	AFW	6/9/2014	13,086.00		26.1200	12/8/2016				
300	AMER FINL GRP 6.375% PFD	AFW	6/9/2014	7,841.97		26.1399	12/8/2016				
6,900	CAPITAL ONE FIN PERP TL	COF F	6/13/2016	185,962.00		26.9500	12/8/2016				
4,000	ENERGY TEXAS 5.625% PFD	EZT	6/9/2014	101,605.60		25.3999	12/8/2016				
5,000	JP MORGAN 6.125% PFD	JPM F	2/22/2016	130,500.00		26.1000	12/8/2016				
500	JP MORGAN 6.125% PFD	JPM F	2/22/2016	13,056.25		26.0985	12/8/2016				
1,493	PITNEY BOWES INC 6.7% PFD	PBI B	10/27/2014	39,969.10		26.7710	12/8/2016				
1,409	PITNEY BOWES INC 6.7% PFD	PBI B	10/27/2014	37,761.20		26.8000	12/8/2016				
600	PITNEY BOWES INC 6.7% PFD	PBI B	10/27/2014	16,081.00		26.7900	12/8/2016				
298	PITNEY BOWES INC 6.7% PFD	PBI B	10/27/2014	7,977.48		26.7700	12/8/2016				
1,070	PUBLIC STORAGE 5.875% PFD	PSA A	11/12/2015	28,868.60		26.9800	12/8/2016				
1,000	PUBLIC STORAGE 5.875% PFD	PSA A	11/12/2015	26,950.00		26.9500	12/8/2016				
900	PUBLIC STORAGE 5.875% PFD	PSA A	11/12/2015	24,246.00		26.9400	12/8/2016				
300	PUBLIC STORAGE 5.875% PFD	PSA A	11/12/2015	8,097.00		26.9900	12/8/2016				
200	PUBLIC STORAGE 5.875% PFD	PSA A	11/12/2015	5,386.00		26.9300	12/8/2016				

**Schedule of Realized Gains and Losses**  
 2016 Tax Year

Prepared For:  
 7226-7417  
 FREDA B RUNYON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Misc - Continued</b>											
130	PUBLIC STORAGE 5 875% PFD	PSA A	11/12/2015	3,502.89		26.9450	12/8/2016				
100	PUBLIC STORAGE 5 875% PFD	PSA A	11/12/2015	2,699.00		26.9200	12/8/2016				
3,900	CHARLES SCHWAB 6% PERPTL	SCHWC	11/12/2015	101,875.00		26.1200	12/8/2016				
100,000	ASSURED GUAR 5% 07/0124	04621W-AC-4	4/20/2015	109,857.00		109.8500	12/8/2016				
50,000	CVS CAREMARK 4% 12/0523	126650-CC-2	1/23/2014	51,553.00		103.0940	12/8/2016				
200,000	DALLAS TX 5.049% 08/15/33	235308-JUL-5	12/11/2013	205,580.00		102.7870	12/8/2016				
50,000	FEDEX CORP C 4% 01/1524	31428X-A1-2	1/23/2014	51,532.00		103.0520	12/8/2016				
200,000	FORD MOTOR 4 375% 08/0623	345397-WK-5	10/21/2015	216,463.00		108.2280	12/8/2016				
35,000	BANK OF 4 15% 02/0121	06406H-BU-2	11/12/2015	38,330.99		109.4970	12/8/2016				
120,000	JPMORGAN 4 125% 12/1526	46625H-JZ-4	4/20/2015	126,743.80		105.6140	12/8/2016				
80,000	MERCEDES TX 4 7% 08/15/32	587703-SE-0	3/19/2014	82,846.00		103.5500	12/8/2016				
50,000	PA ST 5 85% 07/15/30	70914P-PQ-9	3/19/2014	56,503.00		112.9940	12/8/2016				
50,000	THOMSON RE 4 3% 11/2323	884903-BQ-7	1/23/2014	51,732.00		103.4520	12/8/2016				
90,000	WASTE MGMT 4 6% 03/0121	941063-AQ-2	11/12/2015	99,314.80		110.3420	12/8/2016				
50,000	WEINGARTE 4 45% 01/1524	948741-AK-9	1/23/2014	51,339.50		102.6670	12/8/2016				
150,000	WHIRLPOOL CO 4% 03/0124	963320-AR-7	10/21/2015	157,721.50		105.1430	12/8/2016				
5,013	FT CAPITAL SERIES 30 REI	30286T-77-7	7/29/2015	50,006.68		9.9740	12/8/2016				
28,4920	FT CAPITAL SERIES 30 REI	30286T-77-7	12/28/2015	268.70		9.4308	12/8/2016				
0	0530 FT CAPITAL SERIES 30 REI	30286T-77-7	12/28/2015	0.50		9.4308	12/8/2016				
40	8850 FT CAPITAL SERIES 30 REI	30286T-77-7	6/27/2016	368.03		9.0016	12/8/2016				
										<b>2,429,903.64</b>	

# Schedule of Realized Gains and Losses

2016 Tax Year

Monday, February 13, 2017  
 NM3N MONROE / HILLIKER / ANDERSON

Prepared For:  
 7226-7417  
 FREDA B RUNYON FOUNDATION

Quantity	Security Name	Open Date	Open Price	Cost Amount	Adjusted Cost Amount	Close Date	Close Price	Close Amount	Realized	% Gain or Loss
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<b>Report Summary</b>		2,531,147.08	0.00	481,784.00	-19,459.44
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Realized Gains or Losses	
Long Term	-19,459.44

Legend	
(*) Security Held Away	Cost Amount
Open Date	E - Pre Effective
C - Covered Tax Lot	O - Post Effective
N - Noncovered Tax Lot	N - Not Average Cost
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