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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ 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**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

SIEG & DORIS FISCHER FOUNDATION

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

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

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

CHARLOTTE, NC 28262

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) ▶ \$ 7,052,567.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

81-0832167

B Telephone number (see instructions)

855-739-2922

C If exemption application is
pending, check here☐

D 1 Foreign organizations, check here

☐2 Foreign organizations meeting the
85% test, check here and attach
computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

| | | | | | | |
|---------------------------------------|-----|---|------------|----------|------|---------|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 2,998,504. | | | |
| | 2 | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| | 3 | Interest on savings and temporary cash investments. | 80. | 80. | | STMT 1 |
| | 4 | Dividends and interest from securities | 73,400. | 72,899. | | STMT 2 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 28,979. | | | |
| | b | Gross sales price for all assets on line 6a 1,445,374. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 28,979. | | |
| | 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 | 3,100,963. | 101,958. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | | | | |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) STMT 6 | 4,482. | NONE | NONE | 4,482. |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) STMT 7 | 11,106. | 11,106. | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 8 | 1,747. | 310. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 9 | 1,215. | 31. | | 1,184. |
| | 24 | Total operating and administrative expenses. Add lines 13 through 23. | 18,550. | 11,447. | NONE | 5,666. |
| | 25 | Contributions, gifts, grants paid | 5,000. | | | 5,000. |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 23,550. | 11,447. | NONE | 10,666. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | 3,077,413. | | | |
| | b | Net investment income (if negative, enter -0-) | | 90,511. | | |
| | c | Adjusted net income (if negative, enter -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 | End of year | |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 3,999,966. | 3,001. | |
| | 2 | Savings and temporary cash investments | | 1,075,694. | 1,075,694. |
| | 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 ▶ NONE | | | |
| | 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) . STMT 10. | | 1,085,071. | 2,202,899. |
| | c | Investments - corporate bonds (attach schedule) . STMT 11. | | 3,769,982. | 3,773,974. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | | | | |
| 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) | 3,999,966. | 5,933,748. | 7,052,567. | |
| 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 | Total liabilities (add lines 17 through 22) | | NONE | | |
| 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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,999,966. | 5,933,748. | |
| | 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) | 3,999,966. | 5,933,748. | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 3,999,966. | 5,933,748. | |

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 | 3,999,966. |
| 2 | Enter amount from Part I, line 27a | 2 | 3,077,413. |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> | 3 | 1. |
| 4 | Add lines 1, 2, and 3 | 4 | 7,077,380. |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u> | 5 | 1,143,632. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,933,748. |

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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.)**1 a PUBLICLY TRADED SECURITIES**

| | | | |
|----------|--|--|--|
| 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 1,445,374. | | 1,416,395. | 28,979. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 28,979. |
| 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 | 28,979. |
| 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 | |

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 | NONE | 3,939,967. | NONE |
| 2014 | | | |
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | NONE |
| 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 | NONE |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 4,235,499. |
| 5 Multiply line 4 by line 3. | 5 | NONE |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 905. |
| 7 Add lines 5 and 6. | 7 | 905. |
| 8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 10,666. |

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

| | | | |
|--|-----------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | | 1 | 905. |
| 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 | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 Add lines 1 and 2 | | 3 | 905. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 905. |
| 6 Credits/Payments | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a 1,437. | | |
| b Exempt foreign organizations - tax withheld at source | 6b NONE | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c NONE | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 1,437. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 532. |
| 11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 532. Refunded <input type="checkbox"/> <input type="checkbox"/> | | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____ | | |
| 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. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | X | |

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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) | 11 | 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) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 14 The books are in care of ► SEE STATEMENT 13 Telephone no. ► Located at ► ZIP+4 ► | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 | | |
| 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | |

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ **5b**

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 **6b**

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 **7b**

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 14 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ☐ **NONE**

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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 | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--------|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 NONE | |

Total. Add lines 1 through 3

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 | 3,372,427. |
| b | Average of monthly cash balances | 1b | 927,572. |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 4,299,999. |
| 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 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,299,999. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 64,500. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,235,499. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 211,775. |

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 | 211,775. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 905. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 905. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 210,870. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 210,870. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 210,870. |

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 | 10,666. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 10,666. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 905. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 9,761. |

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 | | | | 210,870. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 1,079. | |
| b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011 | NONE | | | |
| b From 2012 | NONE | | | |
| c From 2013 | NONE | | | |
| d From 2014 | NONE | | | |
| e From 2015 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>10,666.</u> | | | | |
| a Applied to 2015, but not more than line 2a | | | 1,079. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2016 distributable amount. | | | | 9,587. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| 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. | | | | 201,283. |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012 | NONE | | | |
| b Excess from 2013 | NONE | | | |
| c Excess from 2014 | NONE | | | |
| d Excess from 2015 | NONE | | | |
| e Excess from 2016 | NONE | | | |

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

NOT APPLICABLE

1 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 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 2 a 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 | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 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). | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| 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)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization. | | | | | |
| (4) Gross investment income | | | | | |

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).)

SIEG AND DORIS FISCHER

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.

N/A

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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| a Paid during the year | | | | |
| EFK FOUNDATION 1320 CENTRAL PARK BLVD #201 FREDERICKSBURG V | NONE | PC | GENERAL SUPPORT | 2,500. |
| ALS ASSOCIATION GOLDEN WEST CHAPTER INC PO BOX 565 AGOURA HILLS CA 91376 | NONE | PC | GENERAL SUPPORT | 2,500. |
| Total | | | 3a | 5,000. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions.) |
| 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 | | | 14 | 80. | |
| 4 Dividends and interest from securities | | | 14 | 73,400. | |
| 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 | | | 18 | 28,979. | |
| 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) | | | | 102,459. | |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | | 102,459. |

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

[illegible]

| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations; or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

P- no/Type preparer's name

CYNTHIA PETERS, AKA

Preparer's signature _____

Date _____

05/05/2017

| | | | |
|-------|--|----|------|
| Check | | if | PTIN |
|-------|--|----|------|

self-employed

P00116953

Firm's name ► WELLS FARGO BANK, N.A.

Firm's EIN ▶ 34-3030771

Firm's address ► 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28262

Phone no. 200-691-2916

Form 990-PF (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

Employer identification number

SIEG & DORIS FISCHER FOUNDATION

81-0832167

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

| | |
|--|---|
| Name of organization SIEG & DORIS FISCHER FOUNDATION | Employer identification number 81-0832167 |
|--|---|

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|--|
| 1 | SIEG AND DORIS FISCHER 1850 N GATEWAY BLVD, SUITE 132 FRESNO, CA 93727 | \$ 2,998,504. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

SIEG & DORIS FISCHER FOUNDATION

81-0832167

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| <u> 1 </u> | 8800 Units Ishares Core S & P 500 ETF | \$ <u>1,996,104.</u> | <u>12/23/2016</u> |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| _____ | _____ _____ _____ | \$ _____ | _____ |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| SECURED MARKET DEPOSIT ACCOUNT | 80. | 80. |
| | ----- | ----- |
| TOTAL | 80. | 80. |
| | ===== | ===== |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| AQR MANAGED FUTURES STR-I #15213 | 7. | 7. |
| AT & T INC | 247. | 247. |
| ABBVIE INC | 85. | 85. |
| AIR PRODS & CHEMS INC COM | 10. | 10. |
| ALTRIA GROUP INC | 152. | 152. |
| AMERICAN ELECTRIC POWER INC | 31. | 31. |
| ASHMORE EMERG MKTS CR DB-INS | 681. | 681. |
| ASTRAZENECA PLC ADR | 46. | 46. |
| BASF AKTIENGESSELLSCHAFT - LVL 1 ADR | 71. | 71. |
| BCE INC | 192. | 192. |
| BP PLC - ADR | 113. | 113. |
| BANK N S HALIFAX | 17. | 17. |
| BARD C R INC | 5. | 5. |
| BECTON DICKINSON & CO | 5. | 5. |
| BEMIS INC | 13. | 13. |
| BRITISH AMERICAN TOBACCO P.L.C - ADR | 29. | 29. |
| BROOKFIELD ASSET MANAGE-CL A | 100. | 100. |
| BROWN & BROWN INC | 8. | 8. |
| CDK GLOBAL INC | 1. | 1. |
| CHEVRON CORP | 131. | 131. |
| CISCO SYSTEMS INC | 29. | 29. |
| COCA COLA CO | 93. | 93. |
| COHEN & STEERS PR SEC&INC-I #2118 | 1,417. | 1,405. |
| COMPASS GROUP PLC - ADR | 12. | 12. |
| CONSOLIDATED EDISON INC | 31. | 31. |
| CROWN CASTLE INTL CORP | 26. | 23. |
| DEUTSCHE BOERSE AG ADR | 29. | 29. |
| DIAGEO PLC - ADR | 20. | 20. |
| DODGE & COX INCOME FD COM #147 | 1,414. | 1,414. |
| DOLLAR GENERAL CORP | 5. | 5. |
| DOMINION RES INC VA | 104. | 104. |
| DUKE ENERGY HOLDING CORP. COM | 172. | 172. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------------------|---|-----------------------------|
| ENI SPA - ADR | 29. | 29. |
| ECOLAB INC | 2. | 2. |
| EQUINIX INC | 14. | 14. |
| EXXON MOBIL CORPORATION | 158. | 158. |
| FACTSET RESH SYS INC COM | 3. | 3. |
| FASTENAL CO | 7. | 7. |
| FID ADV EMER MKTS INC- CL I #607 | 1,876. | 1,876. |
| FIDELITY NATL INFORMATION SVCS INC | 6. | 6. |
| FNF GROUP | 13. | 13. |
| FIDELITY ADV INTER REAL E-IS #1855 | 940. | 940. |
| GENERAL MILLS INC | 40. | 40. |
| GLAXOSMITHKLINE PLC - ADR | 161. | 161. |
| HSBC - ADR | 16. | 16. |
| HASBRO INC | 9. | 9. |
| INTEL CORP | 34. | 34. |
| INTUIT COM | 8. | 8. |
| ISHARES SELECT DIVIDEND ETF | 742. | 742. |
| ISHARES CORE S & P 500 ETF | 11,476. | 11,476. |
| ISHARES S&P SMALL-CAP 600 VALUE | 181. | 181. |
| JPMORGAN CHASE & CO | 15. | 15. |
| JOHNSON & JOHNSON | 106. | 106. |
| KAR AUCTION SERVICES INC | 10. | 10. |
| KIMBERLY CLARK CORP COM | 72. | 72. |
| PHILIPS ELECTRONICS - NY SHR ADR | 69. | 69. |
| KRAFT HEINZ CO/THE | 52. | 9. |
| LVMH MOET HENNESSY UNSP ADR - ADR | 22. | 22. |
| LAS VEGAS SANDS CORP | 27. | 27. |
| LENNAR CORPORATION CLASS A COMMON | 1. | 1. |
| LEUCADIA NATL CORP COM | 3. | 3. |
| ELI LILLY & CO COM | 9. | 9. |
| LOCKHEED MARTIN CORP | 30. | 30. |
| LOEWS CORP | 5. | 5. |
| LOOMIS SAYLES BOND FD INSTL #1162 | 703. | 703. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| M & T BANK CORPORATION COM | 14. | 14. |
| MSCI INC | 6. | 6. |
| MACQUARIE INFRASTRUCTURE CORPORATION | 14. | 14. |
| MARTIN MARIETTA MATLS INC COM | 3. | 3. |
| MCDONALDS CORP | 101. | 101. |
| MEAD JOHNSON NUTRITION CO | 4. | 4. |
| MERCK & CO INC NEW | 167. | 167. |
| MET WEST TOTAL RETURN BOND CL I #512 | 1,569. | 1,569. |
| MICROSOFT CORP | 41. | 41. |
| MICROCHIP TECHNOLOGY INC COM | 19. | |
| MOODYS CORP | 22. | 22. |
| MOTOROLA SOLUTIONS, INC. | 14. | 14. |
| NATIONAL GRID PLC ADR | 247. | 247. |
| ASG MANAGED FUTURES STRAT-Y #2608 | 3. | 3. |
| NESTLE S.A. REGISTERED SHARES - ADR | 111. | 111. |
| NEXTERA ENERGY INC | 23. | 23. |
| OMEGA HEALTHCARE INVS INC COM | 19. | 16. |
| PIMCO LOW DURATION FD I #36 | 920. | 913. |
| PIMCO FOREIGN BD FD USD H-INST #103 | 312. | 309. |
| PPL CORPORATION | 100. | 100. |
| PEPSICO INC | 32. | 32. |
| PFIZER INC | 60. | 60. |
| PHILIP MORRIS INTERNATIONAL IN | 124. | 124. |
| PRINCIPAL PREFERRED SEC-INS #4929 | 1,489. | 1,489. |
| PROCTER & GAMBLE CO | 135. | 135. |
| PRUDENTIAL PLC - ADR | 14. | 14. |
| PUBLIC SVC ENTERPRISE GROUP INC | 24. | 24. |
| REALTY INCOME CORP COM | 42. | 33. |
| RECKITT BENCKIS/S ADR | 42. | 42. |
| RESTAURANT BRANDS INTERN | 15. | 15. |
| REYNOLDS AMERICAN INC | 120. | 120. |
| ROBERT HALF INTL INC | 3. | 3. |
| ROPER TECHNOLOGIES INC | 8. | 8. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| ROSS STORES INC | 11. | 11. |
| T ROWE PRICE INST FLOAT RATE #170 | 1,154. | 1,154. |
| ROYAL DUTCH SHELL PLC ADR | 80. | 80. |
| S&P GLOBAL INC | 15. | 15. |
| SANOFI-ADR | 170. | 170. |
| SINGAPORE TELECOMMUNICATIONS LTD ADR | 29. | 29. |
| SOUTHERN CO | 108. | 108. |
| SUNCOR ENERGY INC NEW F | 27. | 27. |
| TJX COMPANIES INC | 3. | 3. |
| TELENOR ASA - ADR | 27. | 27. |
| TELSTRA CORP-ADR | 51. | 51. |
| TENARIS S.A. - ADR | 23. | 23. |
| TORONTO DOMINION BK ONT COM NEW | 39. | 39. |
| TOTAL S.A. - ADR | 31. | 31. |
| ETRACS ALERIAN MLP UBS AG LDN BR ETN | 1,438. | 1,438. |
| UNILEVER PLC - ADR | 60. | 60. |
| UNILEVER N.V. - ADR | 39. | 39. |
| VANGUARD HIGH YIELD CORP-ADM #529 | 1,500. | 1,500. |
| VANGUARD SHORT TERM-INVEST GRD #539 | 20,953. | 20,953. |
| VENTAS INC COM | 76. | 76. |
| VANGUARD REIT VIPER | 1,194. | 823. |
| VERIZON COMMUNICATIONS | 150. | 150. |
| VODAFONE GROUP PLC-SP ADR | 253. | 253. |
| WF SHORT-TERM BOND FUND-I#3102 | 685. | 685. |
| WF ULTR SHORT-TRMINCOME-I#3104 | 17,124. | 17,124. |
| WELLTOWER INC | 51. | 50. |
| ZOETIS INC | 6. | 6. |
| INTEREST EARNED IN BANK ACCOUNT | 61. | 61. |
| AON PLC | 22. | 22. |
| WILLIS TOWERS WATSON PUB LTDCO | 4. | 4. |
| LYONDELLBASELL INDU-CL A | 34. | 34. |
| ----- | ----- | ----- |
| TOTAL | 73,400. | 72,899. |
| ----- | ----- | ----- |
| | ===== | ===== |
| | | 37 |

FORM 990PF, PART I - LEGAL FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|----------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| AARON DOWLING - LEGAL SVCS | 4,482. | | | 4,482. |
| TOTALS | 4,482. | NONE | NONE | 4,482. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| WELLS FARGO - MGMT FEE | 10,601. | 10,601. |
| SUB-ADVISER FEES | 505. | 505. |
| | ----- | ----- |
| TOTALS | 11,106. | 11,106. |
| | ===== | ===== |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|-------------------------------|--|--------------------------------------|
| FOREIGN TAXES | 273. | 273. |
| FEDERAL ESTIMATES - PRINCIPAL | 1,437. | |
| FOREIGN TAXES ON NONQUALIFIED | 37. | 37. |
| | ----- | ----- |
| TOTALS | 1,747. | 310. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|---------------------------------|
| FRANCHISE TAX BOARD | 10. | | 10. |
| ATTY GENERAL - CHARITABLE REG | 150. | | 150. |
| HARLAND CLARKE - CHECKS | 84. | | 84. |
| PRIVATE FOUNDATION BOOKS | 566. | | 566. |
| ADR FEES | 31. | 31. | |
| GUIDESTAR REPORT ON COMPENSATI | 374. | | 374. |
| TOTALS | 1,215. | 31. | 1,184. |
| | ===== | ===== | ===== |

81-0832167

SIEG & DORIS FISCHER FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| 00203H859 AQR MANAGED FUTURES | 46,146. | 42,071. |
| 316389584 FIDELITY ADV INTER R | 22,585. | 21,268. |
| 464287200 ISHARES CORE S & P 5 | 857,778. | 1,979,912. |
| 63872T729 ASG MANAGED FUTURES | 46,111. | 41,880. |
| 74925K581 BOSTON P LNG/SHRT RE | 46,427. | 48,425. |
| 90267B682 ETRACS ALERIAN MLP U | 27,950. | 31,792. |
| 922908553 VANGUARD REIT VIPER | 38,074. | 37,551. |
| | ----- | ----- |
| TOTALS | 1,085,071. | 2,202,899. |
| | ===== | ===== |

SIEG & DORIS FISCHER FOUNDATION

81-0832167

FORM 990PF, PART II - CORPORATE BONDS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV ---- |
|---------------------------------|-------------------------------|-----------------------|
| 044820504 ASHMORE EMERG MKTS C | 12,091. | 13,168. |
| 19248X307 COHEN & STEERS PR SE | 41,774. | 41,531. |
| 256210105 DODGE & COX INCOME F | 62,304. | 62,578. |
| 315920702 FID ADV EMER MKTS IN | 48,079. | 49,912. |
| 543495840 LOOMIS' SAYLES BOND F | 41,445. | 42,474. |
| 592905509 MET WEST TOTAL RETUR | 62,649. | 60,839. |
| 693390304 PIMCO LOW DURATION F | 63,814. | 63,732. |
| 693390882 PIMCO FOREIGN BD FD | 30,392. | 31,177. |
| 74253Q416 PRINCIPAL PREFERRED | 41,835. | 41,235. |
| 77958B402 T ROWE PRICE INST FL | 38,572. | 39,421. |
| 922031760 VANGUARD HIGH YIELD | 38,460. | 39,897. |
| 922031836 VANGUARD SHORT TERM- | 1,157,480. | 1,156,392. |
| 949917652 WF SHORT-TERM BOND F | 63,761. | 63,706. |
| 949917744 WF ULTR SHORT-TRMINC | 2,067,326. | 2,067,912. |
| | ----- | ----- |
| TOTALS | 3,769,982. | 3,773,974. |
| | ===== | ===== |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

BOOK VALUE/FMV DIFF IN CONTRIBUTED STOCK
MUTUAL FUND POSTING NEXT YR EFF CURR YR
ROC ADJUSTMENTS

1,138,326.

5,215.

91.

TOTAL

1,143,632.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 N MAIN ST, FL 6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855) 739-2922

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SIEG FISCHER

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

PRESIDENT/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DORIS FISCHER

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

SECRETARY/TREASURER/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MICHAEL SCHILLING

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOMINIC D'INNOCENTI

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132
FRESNO, CA 93727

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JASON HAMM

ADDRESS:

1850 N. GATEWAY BLVD, SUITE 132

FRESNO, CA 93727

TITLE:

DIRECTOR