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Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

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

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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

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

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)

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				
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.			
Operating and Administrative Expenses	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)	4,482.	NONE	NONE	4,482.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,106.	11,106.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	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)	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-)					

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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) ▶ ROUNDING	3 1.
4	Add lines 1, 2, and 3	4 7,077,380.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	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.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Total tax based on investment income is 905. Total credits/payments is 1,437. Tax due is 532. Refunded amount is 532.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include 'Yes' and 'No' checkboxes. Activities include political campaign influence, political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
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)		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 ▶		
1b		
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
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? If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)		X
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?		X
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?		X
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)? 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
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

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

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)

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Support from general public, 3 Alternative tests (Assets, Endowment, Support).

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 [X] 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.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line #, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date 5/10/17, Title PRESIDENT

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

Paid Preparer Use Only: Preparer's name CYNTHIA PETERS, AVP, Signature, Date 05/05/2017, Firm's name WELLS FARGO BANK, N.A., Firm's EIN 34-3080772, Firm's address 1525 W.W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262, Phone no. 800-691-8916

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 foundation

Check 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).

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

SIEG & DORIS FISCHER FOUNDATION

Employer identification number

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
1	8800 Units Ishares Core S & P 500 ETF	\$ 1,996,104.	12/23/2016
		\$	
		\$	
		\$	
		\$	
		\$	

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.

SIEG & DORIS FISCHER FOUNDATION

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 AKTIENGESELLSCHAFT - 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.	52.
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.
REALITY 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 LTD CO	4.	4.
LYONDELLBASELL INDU-CL A	34.	34.
TOTAL	73,400.	72,899.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

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.

SIEG & DORIS FISCHER FOUNDATION

81-0832167

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.
	=====	=====

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-TRM INC	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	1,138,326.
MUTUAL FUND POSTING NEXT YR EFF CURR YR	5,215.
ROC ADJUSTMENTS	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