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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation

COHN, SADIE LOUIS CHAR T U W

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

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

A Employer identification number

94-2620089

B Telephone number (see instructions)

(888) 730-4933

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

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

- 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) ► \$ 613,073

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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	11,675	11,257	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	10,932		
	b Gross sales price for all assets on line 6a	268,579		
	7 Capital gain net income (from Part IV, line 2)		10,932	
	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	22,607	22,189	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,872	4,967	4,905
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,152		1,152
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	RECEIVED 108	108	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	MAY 03 '17	MAY 09 '17	
	22 Printing and publications			
	23 Other expenses (attach schedule)	20 OCT 11 10		10
	24 Total operating and administrative expenses.	SERVICE CENTER 142	5,075	0
	Add lines 13 through 23			6,067
	25 Contributions, gifts, grants paid	29,500		29,500
	26 Total expenses and disbursements. Add lines 24 and 25	40,642	5,075	0
	27 Subtract line 26 from line 12			35,567
	a Excess of revenue over expenses and disbursements	-18,035		
	b Net investment income (if negative, enter -0-)		17,114	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2016)

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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
	1 Cash—non-interest-bearing		180		
	2 Savings and temporary cash investments		22,893	20,672	20,672
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less. allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		567,275	553,376	592,401
	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)		590,348	574,048	613,073
Assets					
	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)		0	0	
Liabilities					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		590,348	574,048	
	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)		590,348	574,048	
	31 Total liabilities and net assets/fund balances (see instructions)		590,348	574,048	
Net Assets or Fund Balances					

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	590,348
2 Enter amount from Part I, line 27a	2	-18,035
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,521
4 Add lines 1, 2, and 3	4	574,834
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	786
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	574,048

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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					
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	10,932	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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	33,337	646,136	0 051594
2014	31,081	676,433	0 045948
2013	34,073	664,300	0 051292
2012	33,606	660,911	0 050848
2011	36,965	674,737	0 054784

2 Total of line 1, column (d)	2	0 254466
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050893
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	608,573
5 Multiply line 4 by line 3	5	30,972
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	171
7 Add lines 5 and 6	7	31,143
8 Enter qualifying distributions from Part XII, line 4	8	35,567

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

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

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

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ►

1	171
2	0
3	171
4	
5	171
6a	59
6b	
6c	
6d	
7	59
8	
9	112
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
CA

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no ► 888-730-4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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.**

1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> 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	N/A	
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	► <input type="checkbox"/>	5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	6,622		
Norman Plotkin 1555 Kingswood Dr Hillsborough, CA 94010	CO-TRUSTEE 1 00	3,250		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total number of other employees paid over \$50,000 ► 0				

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

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

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

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

1	NONE	
2		
3		
4		

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

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

1	NONE	
2		

All other program-related investments See instructions

3 NONE _____

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	595,267
b	Average of monthly cash balances	1b	22,574
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	617,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	617,841
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	608,573
6	Minimum investment return. Enter 5% of line 5	6	30,429

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	30,429
2a	Tax on investment income for 2016 from Part VI, line 5	2a	171
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	171
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,258
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,258
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	30,258

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	35,567
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	35,567
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	171
6	Adjusted qualifying distributions. Subtract line 5 from line 4		35,396

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				30,258
2 Undistributed income, if any, as of the end of 2016			25,333	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 35,567			25,333	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			10,234
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling .

b Check box to indicate whether the foundation is a private operating foundation described in section

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

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

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))

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	29,500
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate			14	11,675
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	10,932
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		22,607
13	Total. Add line 12, columns (b), (d), and (e)			13	22,607

(See worksheet in line 13 instructions to verify calculations)

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

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

COMPASS FAMILY SERVICES

Street

49 POWELL ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

Name

ALIVE AND FREE

Street

1060 TENNESSEE ST

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,500

Name

YOUTH BOYS AND GIRLS CLUBS OF OAKLAND

Street

3300 HIGH STREET

City

OAKLAND

State

CA

Zip Code

94619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

Name

LAGUNA HONDA HOSPITAL VOLUNTEERS INC

Street

375 LAGUNA HONDA BLVD

City

SAN FRANCISCO

State

CA

Zip Code

94116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

3,000

Name

LOAVES & FISHES FAMILY KITCHEN

Street

1609 REGATTA LANE, SUITE D

City

SAN JOSE

State

CA

Zip Code

95112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,000

Name

NORTHERN CA BOARD OF RABBIS

Street

121 STEUART STREET

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

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

FAMILY SUPPORTIVE HOUSING, INC

Street

692 N KING RD

City SAN JOSE	State CA	Zip Code 95133	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 2,500
--	-----------------

Name

GIRLVENTURES

Street

3543 19TH ST

City SAN FRANCISCO	State CA	Zip Code 94110	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 2,000
--	-----------------

Name

SAN LEANDRO BOYS CLUB, INC

Street

401 MARINA BLVD

City SAN LEANDRO	State CA	Zip Code 94577	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 2,500
--	-----------------

Name

JEWISH FAMILY & CHILDREN'S SERVICES

Street

PO BOX 159004, 2150 POST STREET

City SAN FRANCISCO	State CA	Zip Code 94115	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 2,500
--	-----------------

Name

OKIZU FOUNDATION

Street

16 DIGITAL DR STE 130

City NOVATO	State CA	Zip Code 94949	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 2,500
--	-----------------

Name

READING PARTNERS

Street

106 LINDEN ST

City OAKLAND	State CA	Zip Code 94607	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING SUPPORT	Amount 1,000
--	-----------------

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

PROVIDENCE BAPTIST CHURCH OF RICHMOND

Street

314 S 12TH ST

City

RICHMOND

State

CA

Zip Code

94804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,000

Name

YOUNG MEN'S CHRISTIAN ASSOCIATION OF SAN FRANCISCO

Street

63 FUNSTON AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

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

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	Check "X" to include in Part IV	Purchaser CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Totals	Capital Gains/Losses Other sales							Gross Sales	268,579		Cost or Other Basis, Expenses, Depreciation and Adjustments	25,647	0	10,932
1 DODGE & COX INTL STOCK	256208103	X						3/25/2014	4/20/2016	415	485				0	-70
2 DODGE & COX INTL STOCK	256208103	X						3/25/2014	5/11/2016	1,744	2,162				0	-418
3 DODGE & COX INTL STOCK	256208103	X						7/20/2016	8/23/2016	2,581	2,471				0	-110
4 DODGE & COX INTL STOCK	256208103	X						3/25/2014	8/23/2016	7,385	8,354				0	-969
5 DODGE & COX INTL STOCK	256208103	X						1/22/2015	8/23/2016						0	-35
6 DODGE & COX INCOME FUND	256210105	X						1/22/2015	1/20/2016	4,234	4,435				0	-201
7 DODGE & COX INCOME FUND	256210105	X						1/22/2015	4/20/2016	508	517				1	0
8 DODGE & COX INCOME FUND	256210105	X						9/9/2011	1/20/2016		605				0	
9 DODGE & COX INCOME FUND	256210105	X						2/12/2015	7/18/2016		515				0	-5
10 DODGE & COX INCOME FUND	256210105	X						9/6/2011	7/18/2016	24,554	24,021				0	-53
11 DODGE & COX INCOME FUND	256210105	X						9/6/2011	8/23/2016	8,741	8,472				0	269
12 DODGE & COX INCOME FUND	256210105	X						10/11/2013	8/23/2016	368	357				0	11
13 EATON VANCE GLOBAL MAC	277923728	X						10/27/2015	1/20/2016	429	440				0	-11
14 FID ADV EMER MKTS INC-CI	316920702	X						1/22/2015	1/20/2016	421	454				0	-33
15 FID ADV EMER MKTS INC-CU	316920702	X						10/11/2013	7/18/2016	1,413	1,385				0	28
16 J.P. MORGAN MID CAP VALUE	339128100	X						6/20/2014	4/20/2016	1,680	1,781				0	-101
17 J.P. MORGAN MID CAP VALUE	339128100	X						8/23/2014	8/23/2016	524	531				0	7
18 SPDR DVM SHIRE INTERN	784636X863	X						10/5/2015	1/20/2016	2,891	3,289				0	-438
19 SPDR DVM SHIRE INTERN	784636X863	X						3/2/2014	1/20/2016	1,971	2,242				0	-271
20 SPDR DVM SHIRE INTERN	784636X863	X						3/2/2014	4/20/2016	721	681				0	40
21 SPDR DVM SHIRE INTERN	784636X863	X						9/7/2011	4/20/2016	848	734				0	114
22 SPDR DVM SHIRE INTERN	784636X863	X						9/7/2011	7/18/2016	2,509	2,201				0	0
23 SPDR DVM SHIRE INTERN	784636X863	X						9/7/2011	8/23/2016	2,964	2,531				0	433
24 SPDR DVM SHIRE INTERN	784636X863	X						9/7/2011	10/30/2016	-	3,439	3,045			0	394
25 STERLING CAPITAL STRAT	85911TK546	X						6/20/2014	5/11/2016	6,517	7,133				0	-596
26 VANGUARD INFLAT-PROT SE	892203137	X						4/22/2016	7/18/2016	1,584	1,545				0	39
27 VANGUARD REIT VIPER	922908553	X						10/6/2015	1/20/2016	1,100	1,161				0	-61
28 VANGUARD REIT VIPER	922908553	X						10/6/2015	4/20/2016	632	772				0	60
29 VANGUARD REIT VIPER	922908553	X						3/2/2014	7/18/2016	1,626	1,219				0	407
30 VANGUARD REIT VIPER	922908553	X						10/6/2015	8/23/2016	2,866	2,232				0	354
31 VANGUARD REIT VIPER	922908553	X						9/7/2011	8/23/2016	3,587	2,099				0	394
32 VANGUARD REIT VIPER	922908553	X						9/7/2011	10/30/2016	8,548	5,225				0	3,323
33 AQR MANAGED FUTURES ST	00203H859	X						10/24/2014	1/20/2016	420	405				0	15
34 AMER CENT SMALL CAP GRY	025083320	X						10/8/2015	5/11/2016	5,988	6,642				0	-654
35 ARTISAN INTERNATIONAL FUND	04314H402	X						3/25/2014	5/11/2016	3,100	3,278				0	-178
36 HARBOR CAPITAL APCTN	411514504	X						3/25/2014	8/23/2016	8,019	8,356				0	-337
37 IPMORGAN HIGH YIELD FUND	481208693	X						10/8/2015	4/20/2016	6,251	6,643				0	-392
38 MFS VALUE FUND-CLASS #1	552905509	X						6/20/2014	7/18/2016	6,510	7,141				0	-71
39 MFS VALUE FUND-CLASS #1	552905509	X						6/20/2014	4/20/2016	5,574	5,632				0	-58
40 MET WEST TOTAL RETURN	552905509	X						1/22/2015	1/20/2016	4,826	4,981				0	-135
41 MFS VALUE FUND-CLASS #1	552905509	X						10/28/2014	4/20/2016	3,806	3,565				0	21
42 MET WEST TOTAL RETURN	592905509	X						5/11/2016	7/18/2016	35,357	35,357				0	0
43 MET WEST TOTAL RETURN	592905509	X						5/11/2016	8/23/2016	693	693				0	3
44 MET WEST TOTAL RETURN	592905509	X						5/11/2016	8/23/2016	6,351	6,351				0	87
45 MET WEST TOTAL RETURN	592905509	X						5/12/2016	8/23/2016	135	133				0	2
46 ASG GLOBAL ALTERNATIVES	6387271885	X						7/12/2013	1/20/2016	399	448				0	-49
47 ASG GLOBAL ALTERNATIVES	6387271885	X						7/12/2013	8/23/2016	5,425	6,360				0	-935
48 NEUBERGER BERMAN LONG	64128R868	X						6/20/2014	7/18/2016	6,894	6,905				0	-11
49 NEUBERGER BERMAN LONG	64128R868	X						6/20/2014	8/23/2016	4,096	4,138				0	-42
50 OPPENHEIMER DEVELOPING	6831974604	X						3/25/2014	4/20/2016	2,382	2,694				0	-332
51 OPPENHEIMER DEVELOPING	6831974604	X						8/10/2012	8/23/2016	2,117	2,062				0	55
52 OPPENHEIMER DEVELOPING	6831974604	X						3/25/2014	8/23/2016	363	363				0	-30
53 OPPENHEIMER DEVELOPING	6831974604	X						7/20/2016	8/23/2016	16,174	15,657				0	517
54 OPPENHEIMER DEVELOPING	6831974604	X						8/11/2010	7/18/2016	2,475	2,254				0	221
55 BOSTON P LINGSHT RESIN	74925K561	X						6/10/2015	8/23/2016	1,857	1,839				0	752
56 ARTISAN MID CAP FUND-NS	04314H600	X						10/9/2015	8/23/2016	802	869				0	-37
57 T ROWE PRICE SHORT TERM	77857P105	X						7/12/2015	1/20/2016	358	385				0	-27
58 T ROWE PRICE SHORT TERM	77857P105	X						7/12/2015	8/23/2016	1,529	2,281				0	-732
59 T ROWE PRICE SHORT TERM	77857P105	X						10/11/2013	4/20/2016	1,324	1,340				0	-16
60 T ROWE PRICE SHORT TERM	77857P105	X						6/10/2015	4/20/2016	9,30	9,760				0	-30
61 T ROWE PRICE REAL ESTAT	778919109	X						11/24/2015	7/18/2016	7,933	7,181				0	1
62 ARTISAN MID CAP FUND-NS	04314H600	X						10/9/2015	8/23/2016	802	869				0	
63 BLACKROCK GLBL CREDIT	091936732	X						10/27/2015	1/20/2016	358	385				0	
64 CREDIT SUISSE COMM RET	122054R305	X						7/12/2013	8/23/2016	1,529	2,281				0	
65 CREDIT SUISSE COMM RET	22544R305	X						3/25/2014	8/23/2016	1,041	1,598				0	-597
66 CREDIT SUISSE COMM RET	22544R305	X						6/20/2014	8/23/2016	4,035	5,829				0	-174
67 DODGE & COX INTL STOCK	256208103	X						6/20/2014	4/20/2016	1,927	1,302				0	-275
68 ARTISAN INTERNATIONAL FUND	04314H402	X						7/20/2016	8/23/2016	1,705	1,662				0	43

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

	1,152	0	0	1,152
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,152			1,152

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1 Foreign Tax Withheld	108	108	108		0

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

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

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

			567,276	553,376	592,401
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	DODGE & COX INCOME FD COM 147		24,959	25,037	
3	HARBOR CAPITAL APRCTN-INST 2012		60,285	70,931	
4	ARTISAN INTERNATIONAL FD I 662		16,967	20,174	
5	MERGER FUND-INST #301		0	11,192	11,211
6	ARTISAN MID CAP FUND-INSTL 1333		26,443	25,276	
7	MET WEST TOTAL RETURN BOND CLI 51		42,983	41,742	
8	FID ADV EMER MKTS INC- CLI 607		0	36,086	36,672
9	T ROWE PRICE REAL ESTATE FD 122		0	11,560	12,127
10	EATON VANCE GLOBAL MACRO -I		0	19,164	18,999
11	DODGE & COX INTL STOCK FD 1048		0	18,040	22,261
12	AMER CENT SMALL CAP GRWTH INST 338		0	18,486	19,981
13	MFS VALUE FUND-CLASS I 893		0	64,262	76,540
14	JP MORGAN MID CAP VALUE-1758		0	21,161	27,917
15	STERLING CAPITAL STRATTON SMALL C		0	18,633	20,268
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,623	11,593
17	VANGUARD REIT VIPER		0	5,762	8,996
18	AQR MANAGED FUTURES STR-I		0	19,173	17,403
19	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	2,992	2,891
20	JPMORGAN HIGH YIELD FUND SS 3580		0	27,824	26,980
21	T ROWE PRICE INST FLOAT RATE 170		0	11,234	11,224
22	OPPENHEIMER DEVELOPING MKT-I 799		0	23,262	24,428
23	INV BALANCE RISK COMM STR-Y 8611		0	6,367	6,265
24	BLACKROCK GL L/S CREDIT-INS #1833		0	22,920	22,648
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,292	8,298
26	ROBECO BP LNG/SHT RES-INS		0	4,725	4,844
27	NEUBERGER BERMAN LONG SH-INS #183		0	11,222	11,213
28	CREDIT SUISSE COMM RT ST-CO 2156		0	7,759	6,482

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

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

1	Mutual Fund Timing Difference	1	215
2	Recovery of Grants Paid	2	2,000
3	Federal Excise Tax Refund	3	306
4	Total	4	2,521

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

1	Mutual Fund Timing Difference	1	392
2	PY Return of Capital Adjustment	2	247
3	Cost Basis Adjustment	3	147
4	Total	4	786

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

Amount

Long Term CG Distributions		Short Term CG Distributions		Amount 11,325		257,254		0		-393		0		257,658		0	
Description of Property Sold	CLIPS #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of 12/31/69	Cost or Other Basis Plus	Gain or Loss	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gains Minus Excess FMV Over Adjusted Basis or Losses	0	0	
1 DODGE & COX INT'L STOCK	256206103	3/25/2014	4/20/2016			415			485		-70	-2,162	0	0	-70	-418	
2 DODGE & COX INT'L STOCK	256206103	3/25/2014	5/11/2016			1,744			0		-418	-4,180	0	0	-418	-4,180	
3 DODGE & COX INT'L STOCK	256206103	7/20/2015	8/23/2016			2,471			0		-110	-2,471	0	0	-110	-2,471	
4 DODGE & COX INT'L STOCK	256206103	3/25/2014	8/23/2016			7,385			0		-969	-8,354	0	0	-969	-8,354	
5 DODGE & COX INT'L STOCK	256206103	1/22/2015	8/23/2016			472			0		-55	-527	0	0	-55	-527	
6 DODGE & COX INCOME FD C	256210105	1/22/2015	1/20/2016			4,234			0		-201	-4,355	0	0	-201	-4,355	
7 DODGE & COX INCOME FD C	256210105	1/22/2015	4/20/2016			506			0		0	0	0	0	0	0	
8 DODGE & COX INCOME FD C	256210105	9/9/2011	4/20/2016			607			0		2	605	0	0	2	605	
9 DODGE & COX INCOME FD C	256210105	7/18/2015	7/18/2016			515			0		-5	520	0	0	-5	520	
10 DODGE & COX INCOME FD C	256210105	9/9/2011	7/18/2016			24,554			0		0	24,021	0	0	0	24,021	
11 DODGE & COX INCOME FD C	256210105	9/9/2011	8/23/2016			8,741			0		0	8,472	0	0	0	8,472	
12 DODGE & COX INCOME FD C	256210105	10/11/2013	8/23/2016			368			0		11	357	0	0	11	357	
13 EATON VANCE GLOBAL MAC	277923128	10/27/2015	1/20/2016			429			0		0	440	0	0	0	440	
14 FID ADV EMER MKTS INC-CU	315920102	1/22/2015	1/20/2016			421			0		0	454	0	0	0	454	
15 FID ADV EMER MKTS INC-CU	315920102	10/11/2013	7/18/2016			1,413			0		0	1,385	0	0	0	1,385	
16 JP MORGAN MID CAP VALUE	339128100	6/20/2014	4/20/2016			1,680			0		0	1,781	0	0	0	1,781	
17 JP MORGAN MID CAP VALUE	339128100	6/20/2014	8/23/2016			524			0		0	531	0	0	0	531	
18 SPDR DJ WILSHIRE INTERN	784633X853	10/6/2015	1/20/2016			2,851			0		0	3,289	0	0	0	3,289	
19 SPDR DJ WILSHIRE INTERN	784633X853	3/21/2014	1/20/2016			1,971			0		0	2,242	0	0	0	2,242	
20 SPDR DJ WILSHIRE INTERN	784633X853	3/21/2014	4/20/2016			721			0		0	681	0	0	0	681	
21 SPDR DJ WILSHIRE INTERN	784633X853	9/7/2011	4/20/2016			848			0		0	734	0	0	0	734	
22 SPDR DJ WILSHIRE INTERN	784633X853	9/7/2011	7/18/2016			2,509			0		0	2,201	0	0	0	2,201	
23 SPDR DJ WILSHIRE INTERN	784633X853	9/7/2011	8/23/2016			2,964			0		0	2,531	0	0	0	2,531	
24 SPDR DJ WILSHIRE INTERN	784633X853	9/7/2011	10/3/2016			3,439			0		0	3,045	0	0	0	3,045	
25 STERLING CAPITAL STRATEGY	869173X546	6/20/2014	5/11/2016			6,517			0		0	7,113	0	0	0	7,113	
26 VANGUARD INFLAT-PROT SE	92203137	4/22/2014	1/20/2016			1,584			0		0	1,545	0	0	0	1,545	
27 VANGUARD REIT VIPER	9220908553	10/6/2015	1/20/2016			1,100			0		0	1,161	0	0	0	1,161	
28 VANGUARD REIT VIPER	9220908553	10/6/2015	4/20/2016			832			0		0	772	0	0	0	772	
29 VANGUARD REIT VIPER	9220908553	3/21/2014	7/18/2016			1,626			0		0	1,219	0	0	0	1,219	
30 VANGUARD REIT VIPER	9220908553	10/6/2015	8/23/2016			2,586			0		0	2,232	0	0	0	2,232	
31 VANGUARD REIT VIPER	9220908553	9/7/2011	9/23/2016			3,567			0		0	2,986	0	0	0	2,986	
32 VANGUARD REIT VIPER	9220908553	10/24/2014	10/5/2016			8,548			0		0	5,225	0	0	0	5,225	
33 AQR MANAGED FUTURES ST	002031859	10/24/2014	4/20/2016			420			0		0	405	0	0	0	405	
34 AMER CENT SMALL CAP GRV	025083320	10/16/2015	5/11/2016			5,988			0		0	6,642	0	0	0	6,642	
35 ARTISAN INTERNATIONAL FU	043141402	3/25/2014	5/11/2016			3,100			0		0	3,278	0	0	0	3,278	
36 ARTISAN INTERNATIONAL FU	043141402	10/8/2014	8/23/2016			8,019			0		0	8,356	0	0	0	8,356	
37 HARBOUR CAPITAL APRTN	411515034	10/8/2015	4/20/2016			6,943			0		0	6,943	0	0	0	6,943	
38 JPMORGAN HIGH YIELD FUN	48120C0803	3/25/2014	7/18/2016			643			0		0	714	0	0	0	714	
39 MFS VALUE FUND-CLASS 14	5520983694	6/20/2014	4/20/2016			5,574			0		0	5,632	0	0	0	5,632	
40 MET WEST TOTAL RETURN E	5520905909	1/20/2015	1/20/2016			4,826			0		0	4,961	0	0	0	4,961	
41 MFS VALUE FUND-CLASS 14	5520983694	10/28/2014	4/20/2016			3,606			0		0	3,585	0	0	0	3,585	
42 MET WEST TOTAL RETURN E	5520905909	1/22/2015	7/18/2016			35,357			0		0	35,357	0	0	0	35,357	
43 MET WEST TOTAL RETURN E	5920905009	5/11/2016	7/18/2016			228			0		0	225	0	0	0	225	
44 MET WEST TOTAL RETURN E	5920905009	5/11/2016	8/23/2016			6,438			0		0	6,351	0	0	0	6,351	
45 MET WEST TOTAL RETURN E	5920905009	4/22/2016	8/23/2016			135			0		0	133	0	0	0	133	
46 AGG GLOBAL ALTERNATIVES	6381721985	7/12/2013	1/20/2016			399			0		0	448	0	0	0	448	
47 ASG GLOBAL ALTERNATIVES	6381721985	7/12/2013	8/23/2016			5,425			0		0	6,360	0	0	0	6,360	
48 NEUBERGER BERMAN LONG	6412818008	6/20/2014	7/18/2016			6,894			0		0	6,905	0	0	0	6,905	
49 NEUBERGER BERMAN LONG	6412818008	6/20/2014	8/23/2016			4,096			0		0	4,138	0	0	0	4,138	
50 OPPENHEIMER DEVELOPING	6833974604	4/20/2014	7/12/2013			2,362			0		0	2,694	0	0	0	2,694	
51 OPPENHEIMER DEVELOPING	6833974604	8/10/2012	8/23/2016			2,117			0		0	2,062	0	0	0	2,062	
52 OPPENHEIMER DEVELOPING	6833974604	3/25/2014	8/23/2016			363			0		0	393	0	0	0	393	
53 OPPENHEIMER DEVELOPING	6833974604	7/20/2016	7/18/2016			16,174			0		0	15,657	0	0	0	15,657	
54 OPPENHEIMER DEVELOPING	6833974604	8/17/2010	8/23/2016			2,475			0		0	2,254	0	0	0	2,254	
55 OPPENHEIMER DEVELOPING	7492518004	7/20/2016	8/23/2016			1,857			0		0	1,839	0	0	0	1,839	
56 T ROWE PRICE SHORT TERM	77957105	6/10/2015	7/18/2016			1,592			0		0	1,606	0	0	0	1,606	
57 T ROWE PRICE SHORT TERM	77957105	7/12/2013	4/20/2016			4,455			0		0	4,507	0	0	0	4,507	
58 T ROWE PRICE SHORT TERM	77957105	10/11/2013	4/20/2016			1,324			0		0	1,340	0	0	0	1,340	
59 T ROWE PRICE SHORT TERM	77957105	6/10/2015	4/20/2016			9,730			0		0	9,760	0	0	0	9,760	
60 T ROWE PRICE SHORT TERM	77957105	12/24/2015	7/18/2016			724			0		0	723	0	0	0	723	
61 T ROWE PRICE REAL ESTATE	779519109	6/10/2015	7/18/2016			7,933			0		0	7,181	0	0	0	7,181	
62 ARTISAN MID CAP FUNDS	043141400	10/8/2015	8/23/2016			802			0		0	869	0	0	0	869	
63 BLACKROCK GL CREDIT	081936732	10/27/2015	8/23/2016			358			0		0	385	0	0	0	385	
64 CREDIT SUISSE COMM RET	022544R305	7/12/2013	8/23/2016			1,529			0		0	1,261	0	0	0	1,261	
65 CREDIT SUISSE COMM RET	22544R305	3/25/2014	8/23/2016			1,041			0		0	1,598	0	0	0	1,598	
66 DODGE & COX INT'L STOCK	256206103	6/20/2014	4/20/2016			4,055			0		0	5,829	0	0	0	5,829	
67 DODGE & COX INT'L STOCK	256206103	6/20/2014	4/20/2016			1,027			0		0	1,302	0	0	0	1,302	
68 ARTISAN INTERNATIONAL FU	0431414002	7/20/2016	8/23/2016			43			0		0	1,662	0	0	0	1,662	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101			6,622		0
2	Norman Plotkin		1555 Kingswood Dr	Hillsborough	CA	94010		100	3,250		

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	59
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	59

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	25,333
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,333