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Form **990-PF****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 MR AND MRS KIRK SWINGLE FOUNDATION			A Employer identification number 94-2901783	
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		Room/suite	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		C If exemption application is pending, check here ☐		
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,362,413		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,243	56,571		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,014			
	b Gross sales price for all assets on line 6a 906,655				
	7 Capital gain net income (from Part IV, line 2)		65,014		
	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	134,257	121,585	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,360	25,020		8,340
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,099			1,099
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,282	886		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45	35		10
	24 Total operating and administrative expenses. Add lines 13 through 23	35,786	25,941	0	9,449
25 Contributions, gifts, grants paid	75,000			75,000	
26 Total expenses and disbursements. Add lines 24 and 25	110,786	25,941	0	84,449	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	23,471				
b Net investment income (if negative, enter -0-)		95,644			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	57,315	80,813	80,813
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,962,375	1,960,481	2,281,600
	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)	2,019,690	2,041,294	2,362,413
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,019,690	2,041,294	
	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)	2,019,690	2,041,294	
	31 Total liabilities and net assets/fund balances (see instructions)	2,019,690	2,041,294	

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	2,019,690
2 Enter amount from Part I, line 27a	2	23,471
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	903
4 Add lines 1, 2, and 3	4	2,044,064
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,767
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,041,297

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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	65,014
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	97,640	2,400,872	0.040669	
2014	194,251	2,587,204	0.075081	
2013	118,795	2,510,369	0.047322	
2012	113,088	2,389,296	0.047331	
2011	120,380	2,461,873	0.048898	
2 Total of line 1, column (d)			2	0.259301
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	0.051860
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	2,292,634
5 Multiply line 4 by line 3			5	118,896
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	956
7 Add lines 5 and 6			7	119,852
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	84,449

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,913
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,913
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,913
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	583	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		583
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,330
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

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

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	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? N/A	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		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	33,360		

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.	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	▶ 0

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	2,198,547
b	Average of monthly cash balances	1b	129,000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,327,547
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	2,327,547
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	34,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,292,634
6	Minimum investment return. Enter 5% of line 5	6	114,632

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	114,632
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,913
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,913
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,719
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,719
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	112,719

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	84,449
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,449
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,449

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				112,719
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			68,121	
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 ▶ \$ 84,449				
a Applied to 2015, but not more than line 2a			68,121	
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				16,328
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				96,391
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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	75,000
b <i>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	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	69,243	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	65,014	
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		134,257	0
13	Total. Add line 12, columns (b), (d), and (e)				13	134,257

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BREATHE CALIFORNIA OF SACRAMENTO

Street

909 12TH ST

City

SACRAMENTO

State

CA

Zip Code

95814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,500

Name

LIGHTHOUSE FOR THE BLIND & VISUALLY IMPAIRED

Street

241 VAN NESS AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,500

Name

REGENTS OF UNIVERSITY OF CALIFORNIA

Street

1111 FRANKLIN ST 12TH FLOOR

City

OAKLAND

State

CA

Zip Code

94607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

CAMP KESEM NATIONAL

Street

PO BOX 452

City

CULVER CITY

State

CA

Zip Code

90232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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**

Supplemental Information:

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

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

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,761		Capital Gains/Losses		908,655		841,841		65,014	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	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					
1 BLACKROCK GL US CREDIT-	091936732	X				10/27/2015	1/22/2016	3,331	3,587					-256					
2 EATON VANCE GLOBAL MAC	271923728	X				10/27/2015	1/22/2016	2,366	2,437					-71					
3 FID ADV EMER MKTS INC-CL	315920702	X				2/25/2016	7/27/2016	2,872	3,094					-222					
4 ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	7/27/2016	2,637	2,574					63					
5 ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	8/24/2016	6,925	6,693					232					
6 ISHARES S&P MID-CAP 400	464287606	X				8/15/2011	8/24/2016	355	197					158					
7 ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	7/27/2016	9,789	9,405					384					
8 ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	8/24/2016	3,220	3,050					170					
9 AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	1/22/2016	2,348	2,274					74					
10 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/7/2009	1/22/2016	437	327					110					
11 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	1/22/2016	8,599	7,743					856					
12 NEUBERGER BERMAN LONG	64128R608	X				8/4/2014	8/24/2016	6,010	6,024					-14					
13 BOSTON P LINGSHRT RESIN	7492K581	X				7/17/2013	8/24/2016	6,608	5,794					814					
14 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	1/22/2016	8,891	9,588					-695					
15 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/22/2016	4,121	4,196					-75					
16 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	7/27/2016	27,039	26,991					48					
17 T ROWE PRICE INST FLOAT	77958B402	X				11/18/2015	7/27/2016	4,470	4,443					27					
18 T ROWE PRICE INST FLOAT	77958B402	X				2/25/2015	1/22/2016	1,452	1,516					-64					
19 T ROWE PRICE INST FLOAT	77958B402	X				12/4/2014	1/22/2016	11	12					-1					
20 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/15/2012	1/22/2016	4,263	4,190					73					
21 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/25/2015	1/22/2016	1,640	2,009					-369					
22 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/13/2015	1/22/2016	2,223	2,406					-183					
23 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	1/22/2016	4,482	3,000					1,482					
24 ISHARES CORE S&P SMALL	464287804	X				7/7/2011	7/27/2016	34,794	20,145					14,649					
25 MERGER FUND-INST #301	589509207	X				5/4/2010	1/22/2016	1,785	1,866					-81					
26 MET WEST TOTAL RETURN E	592905509	X				2/25/2015	1/22/2016	14,899	15,331					-432					
27 MET WEST TOTAL RETURN E	592905509	X				2/25/2015	7/27/2016	59,477	59,315					162					
28 MET WEST TOTAL RETURN E	592905509	X				7/23/2015	7/27/2016	42,261	41,592					729					
29 MET WEST TOTAL RETURN E	592905509	X				11/18/2015	7/27/2016	16,345	15,974					371					
30 ASG GLOBAL ALTERNATIVES	63972T885	X				7/17/2013	1/22/2016	4,473	4,992					-519					
31 ASG GLOBAL ALTERNATIVES	63972T885	X				7/17/2013	8/24/2016	18,484	21,792				1,434	-1,874					
32 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	1/22/2016	5,401	5,913					-512					
33 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	8/24/2016	7,381	7,600					-219					
34 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	7/27/2016	20,754	20,031					723					
35 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	7/27/2016	4,398	2,536					1,862					
36 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	8/24/2016	6,636	4,926					3,710					
37 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	10/3/2016	13,176	7,755					5,421					
38 HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	1/22/2016	2,776	3,172					-396					
39 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	1/22/2016	4,003	4,085					-82					
40 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2016	11,979	10,980					1,019					
41 CONSUMER STAPLES SECT	81369Y308	X				8/31/2015	7/27/2016	4,247	3,698					549					
42 CONSUMER STAPLES SECT	81369Y308	X				8/24/2016	12/1/2016	2,506	2,733				227	0					
43 CONSUMER STAPLES SECT	81369Y308	X				11/16/2016	12/1/2016	11,578	11,741					-163					
44 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	7/27/2016	13,445	15,994				512	-2,037					
45 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	11/16/2016	12,139	13,663					-1,524					
46 AMEX ENERGY SELECT SPD	81369Y506	X				3/25/2015	11/16/2016	2,856	3,312					-456					
47 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2019	11/16/2016	2,856	2,420					436					
48 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	7/27/2016	9,397	9,772				288	-1,077					
49 AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	7/27/2016	9,576	9,538					38					
50 AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	7/27/2016	16,667	15,748					1,119					
51 AMEX TECHNOLOGY SELEC	81369Y803	X				8/24/2016	11/16/2016	1,688						-10					
52 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	10/7/2016	31	31					0					
53 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	8/24/2016	7,200	7,213					-13					
54 VANGUARD SHORT TERM BC	921937827	X				7/27/2016	8/24/2016	39,342	39,422					-80					
55 VANGUARD FTSE DEVELOPE	921943858	X				11/13/2015	7/27/2016	7,656	7,820					-164					
56 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	7/27/2016	18,143	18,055					88					
57 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	8/24/2016	64,367	62,038					2,329					
58 VANGUARD INFLAT-PROT SE	922031737	X				7/29/2016	8/24/2016	1,697	1,700					-3					
59 VANGUARD FTSE EMERGING	922042858	X				4/30/2010	7/27/2016	20,269	23,461					-3,192					
60 VANGUARD FTSE EMERGING	922042858	X				4/30/2010	8/24/2016	2,300	2,602					-302					
61 VANGUARD FTSE EMERGING	922042858	X				6/15/2012	8/24/2016	17,720	19,369					-1,649					
62 VANGUARD FTSE EMERGING	922042858	X				7/15/2013	8/24/2016	41,867	44,022					-2,155					
63 VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/24/2016	11,084	11,673					-589					
64 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/24/2016	9,916	10,325					-409					
65 VANGUARD REIT VIPER	922908553	X				7/1/2015	1/22/2016	3,315	3,435					-120					
66 VANGUARD REIT VIPER	922908553	X				8/7/2009	1/22/2016	4,898	2,235					2,663					
67 VANGUARD REIT VIPER	922908553	X				5/7/2009	8/24/2016	1,061	342					719					
68 VANGUARD REIT VIPER	922908553	X				8/7/2009	8/24/2016	22,101	8,486					13,615					
69 VANGUARD REIT VIPER	922908553	X				2/6/2009	8/24/2016	6,630	1,892					4,738					
70 VANGUARD REIT VIPER	922908553	X				2/6/2009	10/3/2016	31,029	9,102					21,927					
71 WELLS FARGO HI INC-INS #3	949917538	X				8/11/2009	3/15/2016	33,366	35,409					-2,043					
72 WELLS FARGO HI INC-INS #3	949917538	X				2/25/2015	3/15/2016	7,484	8,271					-787					

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,761	Capital Gains/Losses										906,655		841,641		65,014	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	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				
73 WELLS FARGO HI INC-INS #3	949917538	X				7/23/2015	3/15/2016	3,726	3,972					-246				
74 TAXABLE INTERMEDIATE TE	999708902	X				4/22/2014	1/22/2016	6,401	6,341					60				
75 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2016	2,950	2,932					18				
76 TAXABLE INTERMEDIATE TE	999708902	X				10/20/2006	7/25/2016	23,156	22,704					452				
77 TAXABLE INTERMEDIATE TE	999708902	X				6/15/2007	7/25/2016	4,745	4,597					148				
78 TAXABLE INTERMEDIATE TE	999708902	X				10/15/2008	7/25/2016	7,646	7,025					621				
79 TAXABLE INTERMEDIATE TE	999708902	X				5/7/2009	7/25/2016	5,870	5,620					250				
80 TAXABLE INTERMEDIATE TE	999708902	X				8/7/2009	7/25/2016	15,664	15,315					349				
81 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2016	6,849	6,761					88				
82 WELLS FARGO HI INC-INS #3	949917538	X				5/11/2009	3/15/2016	2,090	2,090					0				
83 ST CTF GAIN		X						1,015	0					1,015				
84 LT CTF LOSS		X						0	92					-92				

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

		1,099	0	0	1,099
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,099			1,099

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

		1,282	886	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	886	886		
2	ESTIMATED EXCISE PAYMENTS	396			

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

		45	35	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
2	ROYALTY EXPENSES	35	35		

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

Asset Description		Basis of Valuation	1,962,375		1,960,481		2,281,600	
			Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1					0			
2	CONSUMER STAPLES SECTOR SPDR TR			0	19,870		32,681	
3	AMEX FINANCIAL SELECT SPDR			0	89,433		100,138	
4	AMEX MATERIALS SPDR			0	15,443		17,146	
5	AMEX TECHNOLOGY SELECT SPDR			0	100,160		141,405	
6	AMEX ENERGY SELECT SPDR			0	19,242		24,630	
7	MERGER FUND-INST #301			0	41,999		42,027	
8	FID ADV EMER MKTS INC- CLI 607			0	135,641		137,106	
9	T ROWE PRICE REAL ESTATE FD 122			0	41,799		44,682	
10	ISHARES TR SMALLCAP 600 INDEX FD			0	92,034		158,973	
11	ISHARES S&P MIDCAP 400 VALUE			0	67,672		116,023	
12	EATON VANCE GLOBAL MACRO - I			0	71,523		70,803	
13	ISHARES S&P MIDCAP 400 GROWTH			0	54,308		109,502	
14	AMEX INDUSTRIAL SPDR			0	50,905		69,749	
15	AMEX HEALTH CARE SPDR			0	83,086		98,722	
16	AMEX CONSUMER DISCR SPDR			0	59,639		84,656	
17	ASG GLOBAL ALTERNATIVES-Y 1993			0	48,413		43,072	
18	REAL ESTATE SELECT SECT SPDR			0	17,058		16,113	
19	VANGUARD REIT VIPER			0	10,324		33,177	
20	AQR MANAGED FUTURES STR-I			0	70,590		64,652	
21	VANGUARD EMERGING MARKETS ETF			0	73,404		88,198	
22	VANGUARD INFLAT-PROT SECS-ADM 511			0	12,076		11,400	
23	JPMORGAN HIGH YIELD FUND SS 3580			0	97,569		101,082	
24	T ROWE PRICE INST FLOAT RATE 170			0	42,100		41,940	
25	BLACKROCK GL L/S CREDIT-INS #1833			0	85,668		84,644	
26	VANGUARD EUROPE PACIFIC ETF			0	160,223		162,128	
27	ROBECO BP LNG/SHRT RES-INS			0	15,618		18,115	
28	NEUBERGER BERMAN LONG SH-INS #183			0	41,554		41,878	
29	CREDIT SUISSE COMM RT ST-CO 2156			0	65,226		49,285	
30	"CA, YOL, 8N, 3E, S4/5/8/9, 1 00 MI"			0	10		1	
31	VANGUARD BD INDEX FD INC			0	108,413		106,463	
32	SPDR DJ WILSHIRE INTERNATIONAL REA			0	20,608		30,488	
33	VANGUARD INTERMEDIATE TERM B			0	148,873		140,721	

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	903
2	Total	2	903

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

1	COST BASIS ADJUSTMENT	1	484
2	MUTUAL FUND TIMING DIFFERENCE	2	1,197
3	UNDISTRIBUTED CTF CAPITAL LOSS	3	35
4	PY RETURN OF CAPITAL ADJUSTMENT	4	1,051
5	Total	5	2,767

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

Long Term CG Distributions										2,761	Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description of Property Sold		CUSSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	62,253	844,082	62,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions	
		2,761	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	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		TRUSTEE	SEE ATTAC	33,360		
										33,360	0	0

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

	Date		Amount
1 Credit from prior year return		1	185
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/10/2016	3	107
4 Third quarter estimated tax payment	9/12/2016	4	145
5 Fourth quarter estimated tax payment	12/12/2016	5	146
6 Other payments		6	
7 Total		7	583

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	68,121
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	68,121