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# Form **990-PF**

### **Return of Private Foundation**

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

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.

Fo	<u>r cale</u> r	ndar year 2016 or tax year beginning		, a	nd ending		
Na	me of for	undation			A Employer	r identification number	
MF	RAND	MRS KIRK SWINGLE FOUNDATION			i		
Nu	mber and	d street (or P O box number if mail is not delivered to street address)		Room/surt	e	94-2901783	
We	ells Far	go Bank N.A. Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephone	e number (see instructio	ns)
City	y or town	, state or province, country, and ZIP or foreign postal code					
Wi	nston S	Salem NC	2710	01		(888) 730-493	3
For	reign cou	intry name Foreign province/state/county	Foreig	n postal co	de C if exempt	ion application is pendir	ng, check here
G	Check	call that apply 🔲 Initial return 🔲 Initial return	of a former p	ublic chai	rity D 1. Foreig	n organizations, check h	nere ▶ 🗀
		☐ Final return ☐ Amended re			•	n organizations meeting	the 85% test,
		Address change  Name chang	e			here and attach comput	
H	Check	type of organization X Section 501(c)(3) exempt pr	vate foundat	ion		foundation status was te	erminated under
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private f	oundation	section 50	07(b)(1)(A), check here	P L.
ī		narket value of all assets at J Accounting method				ndation is in a 60-month	
		f year (from Part II, col (c), Other (specify)			i ii tile loui	tion 507(b)(1)(B), check	
		6) <b>\$</b> 2,362,413 (Part I, column (d) must be	on cash basis	s)		(-)(-)(-)(-)	
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	1 10	) Net investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	books		income	ıncome	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)		118	4 ( )		(Cash Desis Only)
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	P. JUE,			V. N	
	3	Interest on savings and temporary cash investments				7 300	5 1 3
	4	Dividends and interest from securities	69	243	56,571		1 ( 1 mm - 1 m)
	5a	Gross rents					
<u>a</u>	Ь	Net rental income or (loss)	1111			1	3. (8. 1)
	6a	Net gain or (loss) from sale of assets not on line 10	65	5,014	'	100	
Ę	Ь	Gross sales price for all assets on line 6a 906,655	W. C.		1/2 1/2		
Revenue	7	Capital gain net income (from Part IV, line 2)	M. (M.	11	65,014		
ď	8	Net short-term capital gain	Wa NA.				
	9	Income modifications					
	10a	Gross sales less returns and allowances		13.			
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					4 × 1 × 1
	12	Total. Add lines 1 through 11		,257	121,585	0	
S	13	Compensation of officers, directors, trustees, etc	33	3,360	25,020		8,340
Expenses	14	Other employee salaries and wages					
, B	15	Pension plans, employee benefits	<b></b>			<u> </u>	
·X	16a	Legal fees (attach schedule)					
<u>.</u>	b	Accounting fees fattach schedule) COUNTY Other professional fees (attach schedule)	<del> </del>	,099		<u> </u>	1,099
<b></b>	17 <sup>C</sup>					<del>   </del>	<del></del>
ێڋۦ	17	Interest Total May a company (consumpting the political and the po	<del></del>	202	906		
Ë	18	Takes (attach schedule) (see in structions) i = Depreciation (attach schedule) and depletion	-	1,282	886	<del> </del>	261. 877
Ē	19 20	O =	<del></del>	<del></del>			2 28 1 6 3
P	21	Travel, conferences, and meetings	<del></del>				<del></del>
ିପ୍ର	22	Printing TRWIGIERSENTER					
<b>∄</b>	23	Other expenses (attach schedule)		45	35		10
Jg,	24	Total operating and administrative expenses.	<b>———</b>	75		<u> </u>	<del> </del>
ati	~~	Add lines 13 through 23	25	5,786	25,941	0.	0.440
Operating and Administrative	25	Contributions, gifts, grants paid		5,000			9,449 75,000
ဝ	26	Total expenses and disbursements. Add lines 24 and 25 .		7,556		**	
_	27	Subtract line 26 from line 12	110	),786	25,941	0	84,449
	l	Excess of revenue over expenses and disbursements		3,471			
	l a	Net investment income (If negative, enter -0-)	23	. w . w	OF 644		
	b	Adjusted net income (if negative, enter -0-)		W	95,644		
	_ ب	Aujustou net income (ii negative, chiel -0-)	> 30 41 "   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 48 43	7 A 4 " B	0	

For Paperwork Reduction Act Notice, see instructions.

Part II		Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End c	End of year			
	art II	Balance Sheets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest	t-bearing						
	2	Savings and tempo	rary cash investments	57,315	80,813	80,813			
	3	Accounts receivabl							
		Less allowance for	doubtful accounts						
	4	Pledges receivable		1		~ 3			
		Less allowance for	doubtful accounts						
	5	Grants receivable							
	6	Receivables due fro	om officers, directors, trustees, and other						
	İ	disqualified persons	s (attach schedule) (see instructions)						
	7	Other notes and loans	receivable (attach schedule)	1		· •			
		Less allowance for dou							
इ	8	Inventories for sale							
Assets	9	Prepaid expenses a	and deferred charges						
Ą	10a		state government obligations (attach schedule)						
	Ь	Investments-corpo	orate stock (attach schedule)						
	c	Investments—corpo	orate bonds (attach schedule)						
	11	Investments-land, buil	dings, and equipment basis			. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
			reciation (attach schedule)		***************************************				
	12	Investments-mort	gage loans						
	13	Investments—other	(attach schedule)	1,962,375	1,960,481	2,281,600			
	14	Land, buildings, and eq	uipment basis						
		Less accumulated dep	reciation (attach schedule)		Market and the subject of the subjec	The state of the s			
	15	Other assets (desci							
	16	Total assets (to be	completed by all filers—see the						
		instructions Also, s	ee page 1, item I)	2,019,690	2,041,294	2,362,413			
	17	Accounts payable a	and accrued expenses						
S	18	Grants payable							
Liabilities	19	Deferred revenue							
Ħ	20	Loans from officers, d	irectors, trustees, and other disqualified persons						
<u>.</u> e	21	Mortgages and other	er notes payable (attach schedule)						
_	22	Other liabilities (des	scribe ▶)						
	23_	Total liabilities (ad	ld lines 17 through 22)	0	0				
S			follow SFAS 117, check here						
Balances		•	s 24 through 26 and lines 30 and 31.						
a	24	Unrestricted .							
32	25	Temporarily restrict	ed						
	26	Permanently restric							
٦			do not follow SFAS 117, check here ▶ 🔯						
Net Assets or Fund		and complete lines	<del>-</del>	[					
0	27	•	principal, or current funds	2,019,690	2,041,294				
et	28		irplus, or land, bldg , and equipment fund						
SS	29	<u> </u>	ccumulated income, endowment, or other funds						
ťΑ	30		r fund balances (see instructions) .	2,019,690	2,041,294				
Š	31		d net assets/fund balances (see						
		instructions)		2,019,690	2,041,294				
	rt III		anges in Net Assets or Fund Balances						
1			alances at beginning of year—Part II, column (	a), line 30 (must agr	ee with				
			d on prior year's return)		1	2,019,690			
2		amount from Part I,			2	23,471			
3			ded in line 2 (itemize) ► MUTUAL FUND TIL	MING DIFFERENCE		903			
4		nes 1, 2, and 3		•	4	2,044,064			
5			line 2 (itemize) See Attached Statement		5	2,767			
_6	Total	net assets or fund b	alances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 <b>6</b>	2,041,297			
						Form <b>990-PF</b> (2016)			

Part	Capital Gains and	a Losses for lax on investing	nent income			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr )	1 ''
1a	See Attached Statement					
<u>b</u>			<u>.</u> .	<u> </u>		
<u>c</u>				<del>                                     </del>		
<u>d</u>		<del>-</del>		+		
е			<del></del>	<del></del>		L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		Gain or (loss) blus (f) minus (g)
<u>a</u>						<del></del>
<u>b</u>				<del></del>		
<u>c</u> d						
<u>u</u> e		<del></del>		<del></del> +		<del></del>
	Complete only for assets sh	nowing gain in column (h) and owned	i by the foundation	n on 12/31/69		(O-1 (b)
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  (i) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col (j), if any		ss of col (ı)	col (k), bu	(Col (h) gain minus ut not less than -0-) <b>or</b> es (from col (h))	
a						- <u></u>
b						
С						
d						
<u>e</u>						
2	Capital gain net income o	r (net canital loss) ( "	also enter in Pa , enter -0- in Pa		2	_65,014
3	Net short-term capital gair	n or (loss) as defined in sections	1222(5) and (6)	) [		
		, line 8, column (c) (see instruction	ons) If (loss), e	nter -0- ın 🚶		
	Part I, line 8				3	0
Part	V Qualification Und	der Section 4940(e) for Redu	iced Tax on N	<u>let Investment l</u>	ncome	
Was 1		ve this part blank section 4942 tax on the distribut qualify under section 4940(e) D			se period?	☐ Yes ☒ No
1		ount in each column for each yea		<del></del>	ng any entries	s
	(a)	(b)		(c)		(d)
Cal	Base peпod years endar year (or tax year beginning ir	Adjusted qualifying distribution	s Net value	of nonchantable-use ass	sets (col	Distribution ratio (b) divided by col (c))
	2015	_ ,	7,640	2,400,		0 040669
	2014	194	4,251	2,587,	204	0 075081
	2013		8,795	2,510,		0 047322
	2012		3,088			0 047331
	2011	120	0,380	<u>2,461,</u>	873	0 048898
_					1 .	
2	Total of line 1, column (d)		l = 41= 4=4=1 = 1	0 to -5 t - 0	2	0 259301
3	•	for the 5-year base period—divid dation has been in existence if le		ne 2 by 5, or by the	3	0 051860
4	Enter the net value of non	charitable-use assets for 2016 fr	om Part X, line	5 .	4	2,292,634
5	Multiply line 4 by line 3			•	5	118,896
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)	ı		6	956
7	Add lines 5 and 6		•		7	119,852
8	Enter qualifying distribution	ons from Part XII, line 4 ater than line 7, check the box in	Dart VI lima 45	and complete that	8	84,449
	Part VI instructions	iter than line 7, theta the box in	rantvi, iiile ID,	and complete that	pair using a	i/o laxiale See ine

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)				
. 1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1					
b	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1		I,913			
	here ▶ ☐ and enter 1% of Part I, line 27b					
С						
	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0			
3	Add lines 1 and 2 .	1	,913			
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-	1	,913	. 28		
6	Credits/Payments	۶	8 .	. % .		
a b	2016 estimated tax payments and 2015 overpayment credited to 2016  Exempt foreign organizations—tax withheld at source . 6b 6b			. 1		
c	Tax paid with application for extension of time to file (Form 8868)  6c	₩	23.1	43		
ď	Backup withholding erroneously withheld . 6d	11	)			
7	Total credits and payments Add lines 6a through 6d		583			
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	1	,330			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11		0			
	VII-A Statements Regarding Activities	1 2 2 1				
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?		Yes	No		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a		_X		
	Instructions for the definition)?	1 <sub>b</sub>	l	Х		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	7.53	38.35	amar g		
	published or distributed by the foundation in connection with the activities		8/4	3		
C	Did the foundation file Form 1120-POL for this year?	1c	Andrew St.	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 ►\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	7.3		1		
2	on foundation managers   \$\bigseleft\ \sigma_{\text{index}} \]  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	2	79.5	X		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
c	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		, 13	. 1		
	conflict with the state law remain in the governing instrument?	6	X			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	$\hat{\mathbf{x}}$			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		1	F 7 1 1		
	CA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	aii		il		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	ļ	3	للنث		
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If			• •		
10	"Yes," complete Part XIV	9		<u>_x</u>		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		v		
		101		<u> </u>		

At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(37) if "Yes," attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person in ad advisory privileges? if "Yes," attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANK IV.  15 Section 4947(a)(1) nonexempt charitable trusts filing forms 1990. PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and the receptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country IV.  2art VIES 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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, Lend function (either directly) or indirectly)  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the 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)  15 If any answer "No" in a current notice regarding disaster assistance (see instructions)?  16 Are there any years listed any of the last spatial season and paying the provisions of section	Par	t VII-A Statements Regarding Activities (continued)			
Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory proligege? If "Pes", statch statement (see instructions)  13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ N/A.  14 The books are in care of ▶ WELLS FARGO BANK N/A. Telephone no ▶ 882-730-4933  Located at ▶ 100 N Main SI MAC 040071-117 Winstein Salem N/C. 270+4 ₹7107.  15 Section 4947(a)(1) nonexempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year or other authority over a bank, secunities, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for FinCEN Form 114 If "yes," enter the name of the foreign country ▶ 16 No 16 N	, 11			Yes	No
Detail the foundation comply with the public inspection requirements for its annual returns and exemption application?			11		X
Note the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A.  14 The books are in care of ► WELLS FARGO BANK NA Located at ► 100 N Main St MAC 04001-117 Wington Selem NC.  15 Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foundation (either the second of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountry and the instructions for exceptions and fliging requirements for FinCEN Form 114. If  16	12				
Website address ▶ N/A.  14 The book are in care of ▶ MELLS FARGO BANK NA Telephone no ▶ 888-730-4935    Located at ▶ 100 N. Main St MAC 04001:117 Winsion Salem NC				<u>L</u> .	X
The books are in care of ▶ WELLS FARGO BANK N.A.  Located at ▶ 100 N Main SI MAC D4001-117 Winston Salem NC  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  At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If  "Yes," enter the name of the foreign country ▶  Part VII-8 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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow morey from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.  Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance check here  Did the foundation make any of a datach statement	13		13	X	L
Located at ▶ 1,00 N Main St MAC D4001-117 Winsjon Salem NC.  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  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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.  1 During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b if any answer is "Yes" to 14(1)-(6), did any of the acts described in 14, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  2 Taxes on failure to distribute income (section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions?  b Are there any years listed in 2a for whinch the foundation is not applying	4.4	TI I I			
Section 4947(a)/1) nonexempt charitable trust 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  At any time during calendar year 2016, old the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinGEN 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 Itom is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assest to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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)  b If any answer is "Yes" to 14(1)—(6) di any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  The first of a fall of the foundation has a case of t	14		0-4933		
and enter the amount of tax-exempt interest received or accrued during the year  A lany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country    Part VIIE3	45				· <u></u>
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VIIB 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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance check here  □ Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described acts, that were not corrected before the first day of the tax year beginning in 2016?  □ Taxes on failure to distribute income (section 4942(a)(2) of 4942(b)(5))  at the end of tax year 2016, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016	15				▶ ∟
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If  "Yes," enter the name of the foreign country.  PartVIIES   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)  (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 (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)?  (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 (5) 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 (6) Agree to pay money or property to a government service, if terminating within 90 days)   Yes   No (7) No (8) Agree to pay money or property to a government service, if terminating within 90 days)   Yes   No (8) No (9) Agree to pay money or property to a government service, if terminating within 90 days)   Yes   No (9) Agree to pay money or property to a government service, if terminating paying the provisions described in Regulations relying on a current notice regarding disaster assistance (see instructions)?  2 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relati	16	•			l Na
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Part VII.B   Statements Regarding Activities for Which Form 4720 May Be Required		· · · · · · · · · · · · · · · · · · ·	16	L	
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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1	v 🐉	
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1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)? (For it has been for use of a disqualified person)?  (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)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? The variety of the foundation 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?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed assest) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the yearshere ≥ 20 20 20 20 20 (greating to the			T\$ 3 .24	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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(4)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Taxes on failure to distribute income (section 4942)((does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  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?  Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed on 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed on 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed on 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed on 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed on 2a for whic	1a	· · · · ·	* .	1, 3	1. 1
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disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No   Xes   No   Mo   Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No   No   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   No   Good   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   No   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(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942(0)(3) or 4942(0)(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   No   If   No   No					,
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(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)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  Taxes on failure to distribute income (section 4942(j)(does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  A time and the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years ▶ 20 20 20 20 20 20					
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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  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?  Taxes on failure to distribute income (section 4942())(3) or 4942())(5))  At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years 20, 20, 20, 20  Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20, 20, 20, 20  The provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20, 20, 20, 20  The provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20, 20, 20, 20  The provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20, 20, 20, 20  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, 20  The provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20		termination of government service, if terminating within 90 days )			, `
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were not corrected before the first day of the tax year beginning in 2016?  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))  At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years ▶ 20, 20, 20  Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20, 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  Taxes on failure to distribute income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes X No					,
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operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years ▶ 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)  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	_		1c		_X
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years ▶ 20 , 20 , 20 , 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2				
6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years ▶ 20 , 20 , 20 , 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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)  4a Did the foundation mixest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2		1		8
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<ul> <li>Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Dif "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)</li> <li>Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</li> <li>Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its</li> </ul>	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	* - A		1
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foundation had excess business holdings in 2016 )  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					1
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1		11
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<b>4</b> 2			N/A	<del></del>
charitable purpose that had not been considered from the first the	_			37%	
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

94-2901783

Page 6

Form **990-PF** (2016)

MR AND MRS KIRK SWINGLE FOUNDATION

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 chanitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences conversed, research papers produced, etc.  1 NONE  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 time 1 and 2  Amount  All other program-related investments. See instructions  3 NONE	Pa	irt VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
(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  Let the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  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 hines 1 and 2 Amount  1 NONE  All other program-related investments. See instructions  3 NONE  Total Add lines 1 through 3	3	Five h		'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 chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2		_		
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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  All other program-related investments See instructions  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	Pa	art IX-A	Summary of Direct Charitable Activities	
2  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  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3				Expenses
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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	1	NONE		
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1 NONE  2  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3				
All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3			vo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments. See instructions  3. NONE  Total. Add lines 1 through 3.	1	NONE		.   .
3 NONE  Total. Add lines 1 through 3  ▶ 0	2			
3 NONE  Total. Add lines 1 through 3  ▶ 0				
Total. Add lines 1 through 3 ▶ 0	Al	other progr	am-related investments. See instructions	
	3	NONE		.
	Tota	al. Add lın	es 1 through 3	0

Part	X Minimum Investment Return (All domestic foundations must complete this part Foreign	found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes		
а	Average monthly fair market value of securities	1a	2,198,547
b	Average of monthly cash balances	1b	129,000
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	<u>2,327,547</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
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			
	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)	الألأنا	
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		
а	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	· ·	
а	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 wh	ether th	ne foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Pari	XIII Undistributed Income (see instructions	)		· · · · · · · · · · · · · · · · · · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				112,719
2	Undistributed income, if any, as of the end of 2016				4
а	Enter amount for 2015 only			68,121	*
b	Total for prior years 20 , 20 , 20				~7 %
3	Excess distributions carryover, if any, to 2016				· · · · · · · · · · · · · · · · · · ·
а	From 2011				* ** * *
b	From 2012 .				% h 3 '
C	From 2013				ž. <i>"</i>
d	From 2014				·/ &
е	From 2015	· · · · · · · · · · · · · · · · · · ·		* *	
f	Total of lines 3a through e	0		, 3 (	
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 84,449	(			
а	Applied to 2015, but not more than line 2a		: 14 (14)	68,121	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		90.00 V 300 Xxx		3:
С	Treated as distributions out of corpus (Election				
_	required—see instructions)				A Section 1
d	Applied to 2016 distributable amount				16,328
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016	*******			4 80 800 V.2008
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) ) Enter the net total of each column as				
0	indicated below:				
•	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	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				. 1 12.53
	amount—see instructions .				
е	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				
8	required—see instructions)  Excess distributions carryover from 2011 not				
U	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			7 8 4 1 P 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<u> </u>
а	Excess from 2012 .				
b	Excess from 2013				
c	Excess from 2014				
ď	Excess from 2015				
e	Excess from 2016				

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

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

Any submission deadlines

factors

Fo	rm	99	0-	PF	(2016	3

Part XV Supplementary Information (contin	nued)	16 5 4		
3 Grants and Contributions Paid During t	ne Year or Approve If recipient is an individual,		ure Payment	т
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
		ļ		
			İ	
				}
		1		
				1
				İ
		}		
				]
Total		l,	▶ 3a	75,000
b Approved for future payment				
NONE				1
			<u> </u>	ļ
			1	1
			1	
Total	<u> </u>	1	<b>&gt;</b> 3b	

	Allarysis of income-r rouding Ac			Fueluded by seet	on 510 513 or 514	
	Program convenies revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue		<u> </u>			
	a			ļ <u> </u>		
	b	<u></u>		<del></del>		
	c			<del> </del>		
	d			<del></del>		
	e			<del> </del>		
	·					
_	g Fees and contracts from government agencies	<u> </u>		<u> </u>	<del></del>	
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	<u></u>		<del> </del>	20.040	
4	Dividends and interest from securities		#: * * · · · · · · · · · · · · · · · · ·	14	69,243	
5	Net rental income or (loss) from real estate	* * **				
	a Debt-financed property			<del> </del>		
_	b Not debt-financed property			<u> </u>	<del></del> -	
6	Net rental income or (loss) from personal property	<u> </u>				
7	Other investment income	<u> </u>	<del></del>	- 10	25.04.4	
8	Gain or (loss) from sales of assets other than inventory	<u> </u>		18	65,014	
9	Net income or (loss) from special events	<del></del>		<del> </del>	<del></del>	
10	Gross profit or (loss) from sales of inventory			<del> </del>		
11	Other revenue a	L		<u> </u>		
	<u> </u>					
	C					
	d			<del> </del>		
42	Subtotal Add columns (b), (d), and (e)	₹ Y): <b>*</b>			124 257	
		2.3.3		<u>]                                    </u>	134,257	0
	<b>Total.</b> Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation	· · · ·			13	134,257
	e worksheet in line 13 instructions to verify calculation					<del></del>
- 129	rt XVI-B Relationship of Activities to the A	ccomplishme	ant of Evamnt	Purnocae		
	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the	
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	e No. Explain below how each activity for which incom	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instructi	ons )
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	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in c	olumn (e) of Part )	XVI-A contribute	d importantly to the ses) (See instruction	ons )

Ган	VAII	Exempt Org	r Regarding Trail	siers io and ir	ansaction	s allu N	ciationsinp	5 With Nonchai	itable		
1	Did t		directly or indirectly	engage in any of t	he following	with any	other organiz	zation described	T	Yes	No
-			ne Code (other than						i		
		cal organizations			J	•	•	J			
а	Tran	sfers from the re	porting foundation to	o a noncharitable e	exempt orga	nization	of		İ		L
	(1) C			•	, -				1a(1)		Х
	(2) C	Other assets							1a(2)		Х
b	Othe	er transactions									
			a noncharitable ex						1b(1)		X
	` '		ets from a noncharit		nization				1b(2)		X
			, equipment, or othe	er assets					1b(3)	_	<u> </u>
		Reimbursement a	-						1b(4)	_	X
		oans or loan gua							1b(5)	_	X
			ervices or members					•	1b(6)	<del>                                     </del>	X
C			equipment, mailing li the above is "Yes," co				مريوما والمروما	ahaw tha fair made	1 <u>c</u>	<u> </u>	X
đ			er assets, or services								
			or sharing arrangem								
(a) Line		(b) Amount involved	<del>,</del>	chantable exempt organ	<del>- · ·</del>			ers, transactions, and si		angeme	ents
		(-,-	Not Applicable			(-,					
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2a	le the	e foundation direc	ctly or indirectly affil	lated with or relate	ed to one o	r more ta	v-evemnt ord	anizations			
	desc	ribed in section 5	501(c) of the Code (	other than section	501(c)(3)) c	r in secti	on 527?		Yes	X N	0
b			following schedule						-		
		(a) Name of organ		T	of organization			(c) Description of relati	onship		
				ļ							
			<del> </del>	<u> </u>			<u> </u>				
			lare that I have examined this i on of preparer (other than taxp					nowledge and belief, it is true	9		
Sign	1.	•			<b>.</b>	•	-		RS discuss		
Here	I —	John 95 Leute SVP Well		4/21/20		P Wells F	argo Bank N	A (see instr	reparer shouctions)?	XYes	No
	Sig	nature of officer or trus		Date	Title		Date				=
Paid		Print/Type preparer		Preparer's signatur			Date	Check X if	PTIN		
Prepa	rer	JOSEPH J CAS		_ 1@	<del>~</del>		4/21/20			1603	
Use C			PricewaterhouseCo		J DA 45040	2777			008324		
	•	i Firm's address 🟲	600 GRANT STRE	EI, PII I OBUKGI	1. PA 15∠19	-2111		Phone no 412-3	355-600	IU .	

#### **Supplemental Information:**

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

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.

Inventory
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Assets 0
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1

Company   Comp	1 1	2.761								Sales	١		מיסווויסוויס	or Loss	
Contact   Cont		0						ပ <u>ိ</u>	apital Gains/Losses Other sales		906,655		841,641		65,014
Control   Cont			Check "X"		¥		Date		Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Garn
1992/2002   2   2   2   2   2   2   2   2   2		CUSIP#	in Part IV	Purchaser	十	Ţ	Acquired	Sold	Price	Other Ba		Improvements	Deprecation	Adjustments	- 1
1985/1909   X   2000	1 1	277923728	×				10/27/2015	1/22/2016	2,386			-		0	
	- 1	315920702	××				2/25/2015	1/22/2018	2,872					0	
		464287606	<×				7/21/2015	8/24/2016	6.925					0	
1,12,1201   1,22	1 1	464287606	×					8/24/2016	355					0	
Principles   X	i	464287705	××	***************************************				7/27/2016	9,789				***************************************	0	
March   Marc	1	30203H859	×					1/22/2016	2,220					0	
Trial blooms   Tria	1	78463X863	×					1/22/2016	437		·		***************************************	0	
March   Marc	•	78463X863	×					1/22/2016	8,599		********			0	
Maching Name		54128R608	×	***************************************	_			8/24/2016	6,010					•	
1795/1766   X		74925K581	×			•	7/17/2013	8/24/2016	809'9					0	
Trigology   X		78463X863	× >		•		27/2011	1/22/2016	8,891					0 (	
Triggerion   Tri	- 1	770570105	\ \ \				6/10/2015	7/7/7/016	4,121					3 6	
Trisseled: A		779577105	<×				11/18/2015	1/2/12/10	27,039 A 470		-				
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March Marc	1	77958P402	×		-		1/24/2014	1/22/2016	11				-		
Transcripts   Transcripts		78463X863	×				2/15/2012	10202018	A 263						
1,11,12,2015   1,22,2015   1	1	78463X863	×				2/25/2015	1/22/2018	1 640						
Triggeries   Tri	1	78463X863	×	!			11/13/2015	1/22/2016	2 223			'	;		1
64267064         X         2772016         1,756           622005669         X         2725011         1,7272016         1,759           62200569         X         2725015         1,7272016         1,749           62200569         X         2725015         1,7272016         1,459           62200569         X         2725015         1,7272016         1,459           62200659         X         2725015         1,7272016         1,459           6220171865         X         2725015         1,7272016         1,459           6220171865         X         2725015         1,7272016         1,475           621271865         X         2725015         1,7272016         1,475           62127860         X         2725015         1,7272016         1,475           62127860         X         2725015         1,772         1,475           62127860         X         2725015         1,772         1,475           62127800         X         2725015         1,772         1,475           62127800         X         2725015         1,772         1,475           62127900         X         2725015         1,772         1,475		78463X863	×				2/6/2009	1/22/2016	4,482						
592005509         X         5477         1785           592005509         X         5477         1785           592005509         X         17722016         17722016         1784           592071885         X         17722016         17722016         1784           592071895         X         17722016         1787         1843           592071895         X         17722016         1787         1843           592071895         X         17722016         17722016         1787           592071895         X         17722016         17722016         1787           592071895         X         17722016         17722016         1789           592071897         X         17722016         17722016         1789           592071897         X         17722016         17722016         1789           <		464287804	×			,	1102/17	7/27/2016	34,794		:				14,649
STATIONS   TATATON   14599		589509207	×:			_	5/4/2010	1/22/2016	1,785	- !	•			0	
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1,116,2015   7,127,201   7,227,01   1,427,		292902209	< <i>&gt;</i>			_	2/25/2015	9102//2//	774767	59,315	*			5 6	
SEGUTIONS         X         T/1/12/2015         1/13/2016         1/13		502005500	· ·				11/19/2013	2017777	102,201	45074				5,0	
CARRACTORS         X         T/1/17/2019         B/2/2016         9 / 9 / 9 / 9 / 9 / 9 / 9 / 9 / 9 / 9 /	- 6 -	338777BB6	\ \ \ \			***************************************	7/17/7043	1/2//2010	10,040	100 V					
EATSPERIOR         X         Z7520015         12720016         5,401           EATSPERIOR         X         12720015         12720016         5,401           EATSPERIOR         X         12720015         12720016         2,01           FARESZERS         X         2262008         13,175         2,07           FARESZERS         X         2262008         13,175         2,175           FARESZERS         X         2262008         11,175         4,247           FARESZERS         X         22620015         11,175         11,175           FARESZERS         X         2262015         11,175         2,00           FARESZERS         X         2262015         11,175         2,00           FARESZERS         X         2262015         11,175         2,00           FARESZERS         X         2262015         11,175         2,00<		\$3872T885	×		-	-	7/17/2013	8/74/2016	18 484	24 702				1 134	
641287630         X         73262015         81242016         7,381           464287630         X         7772015         7,381         7,381           46428763         X         7772015         7,381         7,381           764253853         X         7,000         7,2772016         4,386           764253853         X         7,000         7,2772016         4,386           813897209         X         7,000         7,000         1,1976           813897209         X         7,000         7,000         1,1976           813897209         X         7,000         7,2772016         4,247           813897209         X         7,000         7,2772016         1,1976           813897209         X         7,000         7,2772016         1,1976           813897209         X         7,000         7,2772016         1,1976           813897206         X         7,000         7,2772016 <t< td=""><td>BERGER BERMAN I ONG</td><td>34128R608</td><td>×</td><td></td><td></td><td></td><td>2/25/2015</td><td>1/22/2016</td><td>5,401</td><td>5 013</td><td>4 14 14 14 14 14 14 14 14 14 14 14 14 14</td><td></td><td></td><td>7</td><td>512.</td></t<>	BERGER BERMAN I ONG	34128R608	×				2/25/2015	1/22/2016	5,401	5 013	4 14 14 14 14 14 14 14 14 14 14 14 14 14			7	512.
Table   Tabl	BERGER BERMAN LONG	34128R608	×				2/25/2015	8/24/2016	7.381	7,800					
1989/2005   X   200/2009   1/27/2016   4/398   1/20/2016   4/398   1/20/2016   4/398   1/20/2016   4/398   1/20/2016   1/20/	RES CORE SAP SMALL.	464287804	×				7/21/2015	7/27/2016	20 754	20 031					
1786972863   X   X   X   X   X   X   X   X   X	R DJ WILSHIRE INTERNA	78463X863	×				2/6/2009	7/27/2016	4 398	2.536				0	
13.00	R DJ WILSHIRE INTERNA	78463X863	×			,	-	8/24/2016	8,636	4.926				0	
17.00016   17.00016	R DJ WILSHIRE INTERNA	78463X863	×				$\vdash$	10/3/2016	13,176	7,755				0	
813697308         X         4 (003)           813697308         X         22552015         17272016         4,247           813697308         X         8242016         17272016         4,247           813697308         X         8242016         17172016         2,506           813697308         X         8242016         17172016         1,518           813697308         X         8242016         17172016         1,518           813697506         X         8222016         17172016         1,518           813697506         X         8222016         17172016         1,344           813697506         X         8222016         17172016         1,344           813697606         X         8222016         17172016         1,686           813697607         X         8222016         17172016         1,686           813697608         X         8222016         17172016         1,688           813697800         X         8222016         17772016         1,688           813697800         X         8222016         17772016         1,688           813697800         X         82220216         17772016         1,688 <t< td=""><td>LTH CARE SELECT SECT &amp;</td><td>81369Y209</td><td>×</td><td></td><td></td><td></td><td><math>\vdash</math></td><td>1/22/2016</td><td>2,776</td><td>3,172</td><td></td><td></td><td></td><td>0</td><td></td></t<>	LTH CARE SELECT SECT &	81369Y209	×				$\vdash$	1/22/2016	2,776	3,172				0	
81369736         X         2252015         7127/2016         11,979           813697308         X         81369730         7127/2016         2,506           813697308         X         8724701         717/2016         2,506           813697308         X         275/2015         717/2016         1,578           813697306         X         275/2015         11/16/2016         1,157           813697306         X         275/2015         11/16/2016         1,157           813697306         X         275/2015         11/16/2016         2,856           813697306         X         275/2015         11/16/2016         2,856           813697307         X         275/2015         11/16/2016         2,856           81369704         X         275/2015         11/16/2016         2,856           81369707         X         275/2015         11/16/2016         2,856           81369707         X         275/2015         11/16/2016         2,856           81369707         X         275/2015         11/16/2016         1,867           81369707         X         275/2016         11/16/2016         1,867           81369707         X         275	SUMER STAPLES SECTO 8	31369Y308	×				_	1/22/2016	4,003	4,085				0	
81312016         X         8212016         1,247           813687308         X         82132016         1,578           813687308         X         1,1762016         1,578           813687308         X         1,1762016         1,578           813687308         X         1,1762016         1,578           813687506         X         1,1762016         1,578           813687506         X         1,1762016         2,508           813687506         X         1,1762016         2,508           813687606         X         1,1762016         2,508           813687606         X         1,1762016         2,508           813687606         X         1,1762016         2,508           813687606         X         1,1762016         2,508           813687607         X         1,1762016         3,934           813687607         X         1,1762016 <td< td=""><td>SUMER STAPLES SECTO</td><td>81369Y308</td><td>×</td><td></td><td></td><td>-</td><td>_:</td><td>7/27/2016</td><td>11,979</td><td>10,960</td><td></td><td></td><td></td><td>0</td><td></td></td<>	SUMER STAPLES SECTO	81369Y308	×			-	_:	7/27/2016	11,979	10,960				0	
81368Y308         X         B0242016         12/12016         2.506           81368Y308         X         X         Control of the con	SUMER STAPLES SECT( 📜 🕽	81369Y308	×		_		•	7/27/2016	4,247	3,698				<del>-</del> -	
813697308         X         11/16/2016         11/578           813697308         X         11/16/2016         11/578           813697506         X         11/16/2016         12/139           813697506         X         11/16/2016         12/139           81369760         X         225/2015         11/16/2016         2.856           81369704         X         225/2015         11/16/2016         9.576           81369704         X         225/2015         11/16/2016         1.687           81369704         X         222/2016         11/16/2016         1.687           81369705         X         222/2016         11/16/2016         1.687           8136	SUMER STAPLES SECT	81369Y308	×				-	12/1/2018	2,506	2,733				722	
813697506         X	SUMER STAPLES SECTO &	91369Y308	×				-+	12/1/2016	11,578	11,741				0	
81369Y506         X	X ENERGY SELECT SPD	813697506	× :		-		-	7/27/2016	13,445	15,994				512	7.
913697506         X         A 9202010         11/16/2016         2,656           813697506         X         A 9202010         11/16/2016         2,656           81369705         X         A 9202010         11/16/2016         9,397           81369703         X         A 9202010         11/16/2016         1,686           81369703         X         A 9202010         11/16/2016         1,686           81369703         X         A 9202010         11/16/2016         1,686           81369783         X         A 9202010         11/16/2016         1,687           81369783         X         A 9202010         11/16/2016         1,687           81369783         X         A 9202010         11/16/2016         1,1084           812004868         X         A 9202010         11/16/2016         1,1084           812004868         X </td <td>A ENERGY SELECT SPD</td> <td>312607506</td> <td>\ \  </td> <td>1111</td> <td></td> <td></td> <td>÷</td> <td>11/16/2016</td> <td>12,139</td> <td>13,003</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>	A ENERGY SELECT SPD	312607506	\ \ 	1111			÷	11/16/2016	12,139	13,003		-			-
13897636	V ENEBOY SELECT SON	31369VE06	< <u></u>			-	÷	44/46/2016	2,000	21.0.0		***************************************			
813897044         X         X         2252015         71272016         9,578           81389704         X         2252015         77272016         16,887         16,887           81389703         X         2252015         77272016         16,887         31           91387819         X         2222016         10772016         1,688         33,342           91397819         X         2222016         10772016         7,200         7,200           91397819         X         2222016         10772016         1,433         32,200           921937827         X         27772016         8742016         3,342         32,300           92194388         X         27772013         8742016         1,637         32,300           92204288         X         2772013         8742016         1,637         33,342           92204288         X         2722016         8742016         1,720         33,342           92204288         X         2722016         8742016         1,720         33,342           92204288         X         2722013         8742016         1,720         3,342           92204288         X         2722014         8742016	NCIAL SELECT SECTOR	313691300	×		1		╅	7/27/2016	700 0	0.77.0				asc	
813697803         X         2252015         71272016         16,887           813697803         X         43222016         11/16/2016         16,887           813697803         X         43222016         11/16/2016         1,688           813697803         X         72712016         87,200         39,342           821937827         X         72712016         87,400         7,200           821943880         X         72712013         87,400         18,143           821943880         X         72712013         87,400         18,143           821943880         X         72712013         87,400         18,143           822042880         X         72712014         87,400         18,143           822042880         X         87,200         87,400         17,700           822042880         X         87,400         87,400         17,000           822042880         X         87,400         17,000         17,000           822042880         X         87,400         17,000         17,000           822042880         X         87,400         17,000         17,000           822098533         X         87,200         87,400 <td>X INDI ISTBIAL SPOP</td> <td>213697704</td> <td><b>\</b></td> <td></td> <td></td> <td></td> <td>÷</td> <td>7/7/7/16</td> <td>0.578</td> <td>0 538</td> <td></td> <td></td> <td></td> <td>007</td> <td></td>	X INDI ISTBIAL SPOP	213697704	<b>\</b>				÷	7/7/7/16	0.578	0 538				007	
81389Y803         X         9222006         11/16/2016         1,688           81389Y803         X         107/2016         11/16/2016         1,688           81389Y803         X         107/2016         11/16/2016         1,689           81389Y804         X         107/2016         1,200         1,700           81434856         X         107/2016         1,200         1,687           81434856         X         11/13/2015         1,700         1,687           81434856         X         11/13/2015         1,700         1,687           81504386         X         11/13/2015         1,687         1,687           82204286         X         1,687         1,687         1,687           82204286         X         1,687         1,687         1,687           82204286         X         1,687         1,687         1,687           82204286         X         1,720         1,687         1,687           82204286         X         1,720         1,687         1,687           82204286         X         1,720         1,687         1,681           82204286         X         1,720         1,681         1,681	X TECHNO! OGY SEI ECT	313691704	< ×				+	777777616	16 867	15 748					
9.1367 863         X         9.222016         10772016         7,200           9.1367 819         X         7,200         7,200         31           9.1367 819         X         7,200         7,200         7,200           9.1367 82         X         7,200         7,666         7,200           9.1367 82         X         7,200         7,666         7,666           9.194389         X         7,200         7,666         7,666           9.194389         X         7,200         7,666         7,666           9.2194389         X         7,200         7,200         18,143           9.2204289         X         7,200         1,697         1,697           9.2204289         X         7,200         1,697         1,697           9.2204289         X         8,242016         20,289         1,1720           9.2204289         X         1,222014         8,242016         1,1034           9.2204289         X         1,1024         1,1034         1,1034           9.2206533         X         1,1024         1,1034         1,1034           9.2206533         X         1,1024         1,1034         1,1034	X TECHNOLOGY SELECT	313697903	<b>\</b>				+	44/46/2010	100'00'	15,740					
921937873         X         77272016         87240016         7,200           921937873         X         77272016         87240016         7,200           921937873         X         77272016         87240016         7,200           92194388         X         77772013         77272016         18,143           92194388         X         77772013         87247016         18,143           92194388         X         77772014         87247016         18,143           92204288         X         7772016         87247016         1,687           92204288         X         87204288         87247016         1,1084           92204288         X         87204288         1,1084         1,1084           92204288         X         1,1272014         87242016         1,1084           92206288         X         1,1272014         87242016         4,187           92206288         X         1,1272014         8,242016         1,1084           92290853         X         1,1272014         8,242016         4,896           92290853         X         8,172009         8,242016         4,896           92290853         X         8,172009	CETATE CELECT SECEN	313631 0U3	† <>		1			10/2010	1,000	1,090				,	:
921937827         - X         -	GIARD INTERMEDIATE	921937819	; ;×			ı i	_	8/24/2016	7 200	7 2 13	:	1	:	; ;	ı
92194388         X         11/13/2015         7/266           92194388         X         27/2013         7/27/2016         1/64           92194388         X         87/2013         7/27/2016         1/64           92204173         X         87/2013         7/27/2016         1/64           92204288         X         4/30/2010         7/27/2016         20,269           92204288         X         4/30/2010         7/27/2016         20,269           92204288         X         4/30/2010         8/24/2016         1/7/20           92204288         X         1/1,520/13         8/24/2016         1/7/20           92204288         X         1/1,520/13         8/24/2016         1/1,054           92206533         X         1/1,520/13         8/24/2016         4,98           92206533         X         8/1,200/1         8/24/2016         4,98           922096533         X         8/1,200/2         4,98         8/24/2016         4,98           922096533         X         8/1,200/2         8/24/2016         4,98         8/24/2016         4,98           922096533         X         8/24/2016         3,316         8/24/2016         4,69         8/	GUARD SHORT TERM RO	321937827	í	1				8/24/2016	39 342	39 422					
921943858         X         27/12013         7/12010         16,143           921943858         X         27/12013         8/24/2016         6/357           921041737         X         4/30/2010         1,657         1,657           922042858         X         4/30/2010         8/24/2016         20,269           922042858         X         4/30/2010         8/24/2016         2,300           922042858         X         8/24/2016         1,72           922042858         X         1/22/2013         8/24/2016         1,1024           922042858         X         1/22/2013         8/24/2016         4,1887           92204285         X         1/22/2013         8/24/2016         4,1887           92206553         X         8/1/2009         1/22/2016         4,896           92206553         X         8/1/2009         1/22/2016         4,896           92206553         X         8/1/2009         8/24/2016         6,630           92206553         X         8/1/2009         8/24/2016         6,630           92206553         X         8/1/2009         8/24/2016         6,630           92206553         X         8/1/2009         8/24/2	SUARD FISE DEVELOPE	321943858	ı			•	_	7/27/2016	7,656	7,820		-			
921943858         X         7772013         872472016         64,387           922042889         X         7782040         872472016         1,687           922042889         X         47902201         77712016         2,326           922042889         X         87247201         872472016         2,326           922042889         X         87247201         872472016         1,727           922042889         X         87247201         872472016         1,137           922042889         X         1727201         872472016         1,187           922042889         X         1727201         872472016         1,187           922042889         X         1727201         872472016         3,315           92204288         X         1727201         872472016         3,315           922908553         X         8772009         87242016         1,061           922908553         X         8772009         87242016         6,630           922908553         X         87242016         3,315         26,200           922908553         X         87242016         3,315         3,346           922908553         X         8727010	GUARD FTSF DEVELOPE	321943858	×			-	-	7/27/2016	18 143	18 055		_			
922031737         X         7/29/2016         8/24/2016         1/687           922042859         X         4/30/2010         7/27/2016         2,289           922042859         X         4/30/2010         8/24/2016         2,390           922042859         X         8/24/2016         1/72/2013           922042859         X         8/24/2016         1/72/2016           922042859         X         8/24/2016         1/72/2016           922042859         X         8/24/2016         1/1064           922042859         X         8/24/2016         3/316           922042859         X         8/24/2016         3/316           92209553         X         8/24/2016         3/316           92209553         X         8/24/2016         4/387           92209553         X         8/24/2016         6/530           92209553         X         8/24/2016         6/530           92209553         X         8/24/2016         6/530           92209553         X         8/24/2016         6/530           92200653         X         8/24/2016         6/530           92200653         X         8/24/2016         6/530	GUARD FTSE DEVELOPE	921943858	· ×				_	8/24/2016	64,367	62,038			•		2.329
922042889         X         4/30/2010         7/27/2016         20/269           922042889         X         4/30/2010         7/27/2016         2/300           922042889         X         4/30/2013         8/24/2016         1/720           922042889         X         1/1/2013         8/24/2016         1/720           922042889         X         1/22/2014         8/24/2016         1/104           92204288         X         1/22/2014         8/24/2016         1/104           92206533         X         8/7/2009         1/22/2016         4/98           922908530         X         8/7/2009         8/24/2016         4/98           922908553         X         8/7/2009         8/24/2016         4/98           922908553         X         8/7/2009         8/24/2016         6/630           922009         X         8/24/2016         3/348         3/348	GUARD INFLAT-PROT SE	922031737	×					8/24/2016	1,697	1,700				_	
922042889         X         4/30/2010         8/24/2016         2,300           922042889         X         4/30/2012         8/24/2016         17,720           922042889         X         1/72/2013         8/24/2016         17,720           922042889         X         1/22/2013         8/24/2016         11,034           92209553         X         1/22/2014         8/24/2016         3,315           92290853         X         8/7/2009         1/22/2016         4,896           92290853         X         8/7/2009         8/24/2016         4,896           92290853         X         8/7/2009         8/24/2016         6,630           92290853         X         8/7/2009         8/24/2016         6,630           922908553         X         8/7/2009         1/22/2016         6,630           922908553         X         8/7/2009         1/22/2016         6,630           923/200650         X <td< td=""><td>GUARD FTSE EMERGING</td><td>922042858</td><td>×</td><td></td><td></td><td></td><td>-</td><td>7/27/2016</td><td>20,269</td><td>23,461</td><td></td><td></td><td></td><td>0</td><td>-3,192</td></td<>	GUARD FTSE EMERGING	922042858	×				-	7/27/2016	20,269	23,461				0	-3,192
922042889         X         81/32/01         81/32/01         1/32/01	SUARD FTSE EMERGING (	922042858	×			***************************************	- <del> </del>	8/24/2016	2,300	2,602				0	
922042858         X         7/15/2013         8/24/2016         41,887           922042858         X         1/12/2014         8/24/2016         1/1084           922042858         X         1/12/2014         8/24/2016         1/1084           922908553         X         8/1/2009         1/12/2016         3,316           922908553         X         8/1/2009         8/24/2016         1,061           922908553         X         8/1/2009         8/24/2016         1,061           922908553         X         8/1/2009         8/24/2016         6,530           922908553         X         8/1/2009         8/24/2016         33.366	SUARD FTSE EMERGING (	922042858	×				ᅥ	8/24/2016	17,720	19,369				0	
922042858         X         1/22/2014         8124/2016         1/1084           922042888         X         102.12011         8124/2016         9.916           92204283         X         102.12011         8124/2016         9.916           922908533         X         817/2009         1/122/2016         4,898           922908553         X         817/2009         8124/2016         1,61           922908553         X         817/2009         8124/2016         6,630           922908553         X         817/2009         8124/2016         33,366	SUARD FTSE EMERGING	922042858	×			1		8/24/2016	41,887	44,022				0	-2
922042889         X         102/1/2011         8/24/2016         9.916           9229042889         X         1/22/2016         3.916         3.916           922904553         X         1/22/2016         3.916         3.916           922904553         X         1/22/2016         3.916         3.916           922904553         X         1/641         3.916         3.916		922042858	×				-	8/24/2016	11,084	11,673				0	
922908553         X         T/21/2016         3,315         3,315           922908553         X         8/7/2009         8/4/2016         1,691           922908553         X         8/7/2009         8/24/2016         1,611           922908553         X         8/7/2009         8/24/2016         22,101           922908553         X         8/24/2016         6,630           924908553         X         8/24/2016         6,630           9404077530         X         8/24/2016         33,365		922042858	×				_	8/24/2016	9,916	10,325				0	
922908553         X         8/72009         1/222016         4,898           922908553         X         922908553         X         1,061           922908553         X         8/72009         8/24/2016         2,1101           922908553         X         8/72009         8/24/2016         5,630           922908553         X         8/24/2016         6,630           924908553         X         8/24/2016         3,1029           94908753         X         8/24/2016         3,1369		922908553	×					1/22/2016	3,315	3,435				0	
922908553         X         57/2009         8/24/2016         1/061           922908553         X         8/24/2016         22/101           922908553         X         8/24/2016         6/530           922908553         X         8/24/2016         6/530           949977538         X         8/24/2016         31/229		922908553	×				÷	1/22/2016	4,898	2,235				0	
922908553 X 8712009 8747016 22,101 22,101 22,201 01 22,201 01 22,201 01 22,201 01 22,201 01 22,201 01 22,201 01 22,201 01 22,101 22,201 01 22,201	1	922908553	×				₩	8/24/2016	1,061	342				0	719
922908533 X 26/2009 67/2016 6/630 6/80 82/4/2016 31/029 8408457538 X 840847538 X 840847578		322908553	×				8/7/2009	8/24/2016	22 101	8 486				0	
922908553 X 2062009 10/3/2016 31/029 949917539 X 33 366	1	322908553	×				2/6/2009	8/24/2016	6.630	1,892				0	
949917538 X 8/11/2009 3/15/2016 33 366		322908553	- :×		-	_	2/6/2009	10/3/2016	31,029	9,102				-	21 927
		349917538	· ×	***************************************	_	_	8/11/2009	3/15/2016	33 366	35.409					
OADDATES Y	WELLS PARGO OF INC-INS #3	040047530	·-		_	-	0/1 1/2000	31.07.27.0	7 484	27,700				, ,	50.7

Inventory
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Assets
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Sale
from
- Gain/Loss
d-066)
Line 6
Part I

•	ian	35	65 014		2		110	Net Gain	or Loss	740	8	18	452	148	000	170	750	349	<b>88</b> :	o ;	1,015	-92
	Net Gain	or Loss						A desirable	Sugamento	<u>-</u>	0	0	0	C				<del></del>	0	0.		
	Cost or Other Basis, Expenses,	Depreciation and Adjustments	841.641					Doorgon	חבות מחווו									1 1		-		
	Cost or Other B	Depreciation a				Expense of Sala	and Cost of	Improvement	e linguista de la la la la la la la la la la la la la											:	ļ	
	SS	es	906,655	0			Valuation	Method	20120											I	;	_
	Gross	Sales					Cost or	Other Basis	3 977	100	- TO C	766,7	22,/04	4,597	7 025	2,620	15 315	197.8	0000	7 (Na)	ا	92
	Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	3 726	207.0	030 0	025,00	951.52	4,745	7 646	5 870	15.664	088	2000	2,030	מוס,	Ы
			Ö				Date	Sold	3/15/2016	1/22/2016	1/2/2016	╧	1		7/25/2016		7/25/2016	_	3/15/2016		•	_
							Date	Acquired	7/23/2015	4/22/2014	11/13/2015	40/20/20/2	10/20/20	6/15/2007	10/15/2008	5/7/2009	8/7/2009	11/13/2015	5/11/2009	2007	: :	
							Acquisition	Method				-						•				_
					Check "X" if	Purchaser	IS a	Business			-							1	1	•		_
								Purchaser														
						Check "X"	to include	in Part IV	×	×	×	×	}	×	×	×	×	×		; :	: >	<b>-</b>
	1	Amount	7,701	0				CUSIP#	949917538	999708902	999708902	999708902	2000000000	20600/666	999708902	999708902	999708902	999708902	949917538	! !		-
		The state of the s	Lung Term CG Distributions	Short Lerm CG Distributions				Description	73 WELLS FARGO HI INC-INS #3	74 TAXABLE INTERMEDIATE TE	75 TAXABLE INTERMEDIATE TE	76 TAXABLE INTERMEDIATE TEI	77 TAYABIE INITEDIATE TE		/8 I AXABLE INTERMEDIATE TE	79 TAXABLE INTERMEDIATE TE	80 TAXABLE INTERMEDIATE TE	81 TAXABLE INTERMEDIATE TE	82 WELLS FARGO HI INC-INS #3	83 ST CTF GAIN	84 ITCTFIOSS	

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

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

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

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

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

•	45	35	(	10
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE AG FEES	10	0		10
ROYALTY EXPENSES	35	35		

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

			1,962,375	1,960,481	2,281,600
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
7	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
2	AMEX TECHNOLOGY SELECT SPDR		0	100,160	141,405
9	AMEX ENERGY SELECT SPDR		Ó	19,242	24,630
7	MERGER FUND-INST #301		0	41,999	42,027
8	FID ADV EMER MKTS INC- CL I 607		0	135,641	137,106
6	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	506'05	69,749
15	AMEX HEALTH CARE SPDR		0	83,086	98,722
16	AMEX CONSUMER DISCR SPDR		0	669'63	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
<b>5</b> 6	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
59	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	_
31	VANGUARD BD INDEX FD INC		0	108,413	106,463
32			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	•	<u>-</u>
1 MUTUAL FUND TIMING DIFFERENCE	11	903
2 Total .	. 2	903
1 COST BASIS ADJUSTMENT	1	
		484
2 MUTUAL FUND TIMING DIFFERENCE	2	484 1,197
MUTUAL FUND TIMING DIFFERENCE UNDISTRIBUTED CTF CAPITAL LOSS	2 3	
· · · · · · · · · · · · · · · · · · ·	2 3 4	1,197

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	Long Term CG Distributions	Amount 2,761	<u></u>			408 EU6	c	2 447	1 844 DR2	62.253	-			62 253
			Acquisition	Oate	Date	Gross	Depreciation		Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Mir Excess FMV
	Description of Property Sold		Method	Acquired	Sold		Allowed	Adjustments	Expense of	Gain or Loss	6	12/31/69	Adjusted Basis	
- -	SLACKROCK GL L/S CREDIT-	- 1	•	10/27/2015	1/22/2016	3,331	ī			-236 -51		i	:	-236
6	TID ADV EMER MKTS INC- CL	1		2/25/2015	1/22/2016	2,872				-222				-222
4 4	SHARES S&P MID-CAP 400 C	- 1		7/21/2015	872772016 872472016	2,637				232				63
٥	ISHARES S&P MID-CAP 400 C	464287606		8/15/2011	8/24/2016	355			197	158		0	0	158
~ «	SHARES S&P MID-CAP 400 V	- 1		7/21/2015	7/27/2016 8/24/2016	3 220				384				384
6	AQR MANAGED FUTURES ST	- 1		7/17/2013	1/22/2016	2,348				74	-			74
	SPDR DJ WILSHIRE INTERNA			5/7/2009	1/22/2016	437				110				110
2	SPUR DJ WILSHIRE IN LERNA NEUBERGER BERMAN LONG	/8463X863 64128R608		8/1/2009	8/24/2016	6,010	•	. <b>.</b>		826	,			856 -14
	BOSTON P LNG/SHRT RES-IN			7/17/2013	8/24/2016	809'9	,	J		814	-			814
4 4	SPDR DJ WILSHIRE INTERNA T DOME ODICE SHOOT TERN	78463X863	,	2/7/2011	1/22/2016	8,891	1				ı			569-
9	T ROWE PRICE SHORT TERN			6/10/2015	7/27/2016	27,039		)		48	)			48
1-	TROWE PRICE SHORT TERN	i 1		11/18/2015	7/27/2016	4,470				27		ı	-	72
8	T ROWE PRICE INST FLOAT			2/25/2015	1/22/2016	1,452				-64	-			-64
6 6	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/22/2016	11			12	-1-		0		1-
2 2	SPUR DJ WILSHIRE INTERNA			2/15/2012	1/22/2016	4,263				-386				73
22	SPDR DJ WILSHIRE INTERNA	78463X863		11/13/2015	1/22/2016	2,223		)		-183				-183
2	SPDR DJ WILSHIRE INTERNA	1		2/6/2009	1/22/2016	4,482				1,482				1,482
77	SHARES CORE S&P SMALL-	464287804		2/7/2011	7/27/2016	34,794				14,649				14,649
22	MERGER FUND-INST #301		_	5/4/2010	1/22/2016	1,785	_	_ `		φ <del>ξ</del>		0 0		-84
2 2	MET WEST TOTAL RETURN B		•	2/25/2015	7/27/2016	59 477				162				432
88	MET WEST TOTAL RETURN B			7/23/2015	7/27/2016	42,261	•			729	_	0		729
62	MET WEST TOTAL RETURN B			11/18/2015	7/27/2016	16,345				371				37.1
8 2	ASG GLOBAL ALIERNATIVES	1	:	7/17/2013	1/22/2016	4,473	•	- 67		-519	•			-519
3 2	ASG GLOBAL ALI ERINATIVES VEUBERGER BERMAN LONG	64128R608	:	2/25/2015	1/22/2016	5.401		1454	ı	-1,0/4			1	-1,8/4
ສ	NEUBERGER BERMAN LONG			2/25/2015	8/24/2016	7,381	2	)		-219	-			-219
8	SHARES CORE S&P SMALL-	1 1		7/21/2015	7/27/2016	20,754				723				723
90 e	SPDR DJ WILSHIRE INTERNA	78463X863		2/6/2009	7/27/2016	4,398				1,862				1,862
\$ E	SPOR DI WILSHINE INTERNA	- 1		2/6/2009	10/2/2016					5.421				5,421
8	HEALTH CARE SELECT SECT	1		7/21/2015	1/22/2016	2,776				-396				-396
န	CONSUMER STAPLES SECT	1 1		2/25/2015	1/22/2016					-82		0		-82
8	CONSUMER STAPLES SECT	- 1		2/25/2015	7/27/2016					1,019		0		1,019
4 5	CONSUMER STAPLES SECT	813697308		8/31/2015	12/1/2016	2 508		0		549				549
4 4	CONSUMER STAPLES SECTO		•	11/16/2016	12/1/2016			<b>,</b>		-163	_	0.0		-163
4	MEX ENERGY SELECT SPD		_	2/25/2015	7/27/2016	4		51;		-2,037	-			-2,037
54	AMEX ENERGY SELECT SPD			2/25/2015	11/16/2016	12,139				-1,524	- 1			
46	AMEX ENERGY SELECT SPD	81369Y506	'	3/25/2015	11/16/2016	2,856	1	,	3,312	456	!			456
84	INANCIAL SELECT SECTOR			2/25/2015	7/27/2016	9,397		26		-107	*			-107
64	AMEX INDUSTRIAL SPDR			2/25/2015	7/27/2016	9/2/6		-		38				38
20	AMEX TECHNOLOGY SELEC			2/25/2015	7/27/2016	16,867				1,119				1,119
2 2	AMEX TECHNOLOGY SELEC			9/22/2016	11/16/2016	1,688				-10		0		9-
8	ANGUARD INTERMEDIATE			7/27/2016	8/24/2016	7,200				-13				-13
54	ANGUARD SHORT TERM BO			7/27/2016	8/24/2016	39,342				-80				8
25	VANGUARD FTSE DEVELOPE			11/13/2015	7/27/2016		- Annahamanan	- '	7,820	-164		0		-164
9 2	VANGUARD FISE DEVELOPE	921943858		2///2013	87772016	18,143	-			2 329	_			2329
8	ANGUARD INFLAT-PROT SE		•	7/29/2016	8/24/2016					, e	ر			
69	ANGUARD FTSE EMERGING	1		4/30/2010	7/27/2016			)		-3,192				-3,192
8	VANGUARD FTSE EMERGING			4/30/2010	8/24/2016		_	- (		-302	•			-305
<b>5</b> 2	VANGUARD FISE EMERGING	922042858	1	8/15/2012	8/24/2016	41,887		5 6	5 4	2,135	_	0 0	1	-2,135
3	ANGUARD FTSE EMERGING	!		1/22/2014	8/24/2016	11,084		)		-589		Selection Restricted		
2	ANGUARD FTSE EMERGING			10/21/2011	8/24/2016	9,916			-	409				409
92	ANGUARD REIT VIPER	- 1		7/21/2015	1/22/2016	3,315			6	-120				-120
99 23	ANGUARO REIT VIDER	- 1		5/7/2009	8040016	1,061			7	2,663				2,663
89	ANGUARD REIT VIPER	1		8/7/2009	8/24/2016	22,101		)	8	13,615				13,615
69	ANGUARD REIT VIPER	1		2/6/2009	8/24/2016	, w		)	-	4,738				4,738
	Company of the Compan	1			*									, , , , , , , , , , , , , , , , , , ,

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

The second secon												
o				903,894	0	2,441	844,082	62,253	J	0	J	62,253
							Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
	Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis or Losses
922908553		5/6/2009	10/3/2016	31,029		0	9,102	21.927		0		21 927
949917538		8/11/2009	3/15/2016	33,366		0	35,409	-2.043		0		-2 043
949917538		2/25/2015	3/15/2016	7,484		0	8.271	-787		0		-787
949917538		7/23/2015	3/15/2016	3,726		0	3,972	-246		0		-246
999708902		4/22/2014	1/22/2016	6,401		0	6,341	09		0		09
999708902		11/13/2015	1/22/2016	2,950		0	2,932	18				18
999708902		10/20/2006	7/25/2016	23,156		0	22,704	452		-0		452
999708902		6/15/2007	7/25/2016	4,745	•	-	4,597	148		-		148
999708902		10/15/2008	7/25/2016	7,646		<del>-</del> 6	7,025	621		-		621
999708902		5/7/2009	7/25/2016	5,870		0	5,620	250		0	)	250
999708902		8/7/2009	7/25/2016	15,664		<del>'</del> 0	15,315	349		-		349
999708902	_	11/13/2015	7/25/2016	6,849		· •	6,761	88				
949917538	!	5/11/2009	3/15/2016	2,090	1	0	2.090		1 1			0
				1,015			0	1,015		0	0	1015
				0			92	-92			0	-92

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

$\sim$		_	
	Expense	Account	
0	- Posso	Derients	•
33,360	acito acido	Compensation	33,360
	Avg Hrs	Lei Week	SEE ATTAC
	- City	) ING	TRUSTEE
	referred Construction	roleigii counily	
		orare the core	27101
		City	Winston Salem Ni
	10010	Sireel	100 N Main St MAC D4001-117
	Check "X"	II DUSILIESS	×
		Name	Wells Fargo Bank N A Trust Tax D

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

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	68,121
	2	
	3	
	4	
	ş	
	— ' <sub>8</sub> —	
	š	
Total .		68.12