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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation KEOWN, ROBERT J T U W		A Employer identification number 95-6226284
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,200,914	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,801	29,230		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,226			
	b Gross sales price for all assets on line 6a 467,561				
	7 Capital gain net income (from Part IV, line 2)		34,226		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	70,027	63,456	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,477	13,107		4,369
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120			1,120
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	458	458		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	19,065	13,565	0	5,499
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	69,065	13,565	0	55,499	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	962				
b Net investment income (if negative, enter -0-)		49,891			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	41,847	28,133	28,133
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	975,917	989,791	1,172,781
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,017,764	1,017,924	1,200,914
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,017,764	1,017,924	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,017,764	1,017,924	
	31	Total liabilities and net assets/fund balances (see instructions)	1,017,764	1,017,924	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,017,764
2	Enter amount from Part I, line 27a	2	962
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	613
4	Add lines 1, 2, and 3	4	1,019,339
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,415
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,017,924

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	34,226
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	73,531	1,254,123	0.058631
2014	67,385	1,318,496	0.051107
2013	62,217	1,278,768	0.048654
2012	58,059	1,218,089	0.047664
2011	84,048	1,248,385	0.067325
2 Total of line 1, column (d)			2 0.273381
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054676
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,171,459
5 Multiply line 4 by line 3			5 64,051
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 499
7 Add lines 5 and 6			7 64,550
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 55,499

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	998
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	998
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	998
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	237
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	237
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	761
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	17,477		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,135,919
b	Average of monthly cash balances	1b	53,379
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,189,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,189,298
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	17,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,171,459
6	Minimum investment return. Enter 5% of line 5	6	58,573

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	58,573
2a	Tax on investment income for 2016 from Part VI, line 5	2a	998
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	998
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,575
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,575
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	57,575

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	55,499
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,499
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	55,499

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				57,575
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			41,772	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,499				
a Applied to 2015, but not more than line 2a			41,772	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				13,727
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				43,848
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	50,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

TWIN CITY MISSION BRIDGE

Street

410 S RANDOLPH AVE

City

BRYAN

State

TX

Zip Code

77803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FOOD FINDERS INC

Street

3744 N INDUSTRY AVE, SUITE 401

City

LAKEWOOD

State

CA

Zip Code

90712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HOPE OF THE VALLEY RESCUE MISSION

Street

8165 SAN FERNANDO RD

City

SUN VALLEY

State

CA

Zip Code

91352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

PASADENA HOSPITAL ASSOCIATION

Street

7700 WEST PARMER LN

City

AUSTIN

State

TX

Zip Code

78729

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

YWCA OF GLENDALE

Street

735 E LEXINGTON DR

City

GLENDALE

State

CA

Zip Code

91206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

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

Long Term CG Distributions										Amount		1,323		0		Totals		Capital Gains/Losses		Other sales		Gross Sales		487,561		0		Net Gain or Loss		34,228		0					
Short Term CG Distributions																																					
Description										CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	ISHARES S&P MID-CAP 400 V									484287705		X								7/21/2015		8/23/2016		1,616		1,525								91			
2	ISHARES CORE S&P SMALL-C									484287804		X								7/21/2015		7/21/2016		10,866		10,487								379			
3	ISHARES CORE S&P SMALL-C									484287804		X								7/21/2011		7/21/2016		18,801		10,885								7,916			
4	MERGER FUND-INST #301									589509207		X								7/28/2010		12/22/2016		1,055		1,084								-49			
5	AOR MANAGED FUTURES ST									00203H859		X								7/17/2013		12/22/2016		3,181		1,289								42			
6	MET WEST TOTAL RETURN E									592905509		X								1/30/2015		12/22/2016		3,294		3,294								-133			
7	MET WEST TOTAL RETURN E									592905509		X								2/25/2015		7/21/2016		33,755		33,663								92			
8	MET WEST TOTAL RETURN E									592905509		X								7/23/2015		7/21/2016		21,685		21,685								380			
9	BLACKROCK GL US CREDIT									09193732		X								10/27/2015		12/22/2016		2,020		2,163								-143			
10	EATON VANCE GLOBAL MAC									277923728		X								10/27/2015		12/22/2016		1,363		1,392								-29			
11	ISHARES S&P MID-CAP 400 C									484287808		X								7/21/2015		12/22/2016		887		1,030								-143			
12	ISHARES S&P MID-CAP 400 C									484287808		X								7/21/2015		7/21/2016		1,756		1,716								42			
13	MET WEST TOTAL RETURN E									592905509		X								11/18/2015		7/21/2016		3,147		3,075								42			
14	MET WEST TOTAL RETURN E									592905509		X								1/30/2015		7/21/2016		2,127		2,148								-21			
15	ASG GLOBAL ALTERNATIVES									638721885		X								7/17/2013		12/22/2016		2,624		2,929								-305			
16	ASG GLOBAL ALTERNATIVES									638721885		X								7/17/2013		8/23/2016		9,575		11,253								-949			
17	NEUBERGER BERMAN LONG									64128R608		X								2/25/2015		12/22/2016		3,116		3,411								-295			
18	NEUBERGER BERMAN LONG									64128R608		X								2/25/2015		8/23/2016		1,569		1,614								-45			
19	NEUBERGER BERMAN LONG									64128R608		X								8/4/2014		8/23/2016		5,343		5,352								41			
20	BOSTON P LONGSHIRT RES-IN									74925K581		X								7/17/2013		12/22/2016		654		613								357			
21	BOSTON P LONGSHIRT RES-IN									74925K581		X								7/17/2013		8/23/2016		2,861		2,504								-20			
22	T ROWE PRICE SHORT TERM									77957P105		X								6/10/2015		12/22/2016		2,317		2,337								77			
23	ISHARES S&P MID-CAP 400 C									484287808		X								7/21/2015		8/23/2016		2,136		2,059								25			
24	T ROWE PRICE SHORT TERM									77957P105		X								6/10/2015		7/21/2016		13,965		13,940								14			
25	T ROWE PRICE SHORT TERM									77957P105		X								11/18/2015		7/21/2016		712		2,323								318			
26	ISHARES S&P MID-CAP 400 C									484287808		X								8/15/2011		8/23/2016		712		394								-58			
27	T ROWE PRICE INST FLOAT									77958B402		X								1/24/2014		12/22/2016		882		918								48			
28	SPDR DJ WILSHIRE INTERNA									78463X863		X								9/7/2009		12/22/2016		3,279		2,953								328			
29	SPDR DJ WILSHIRE INTERNA									78463X863		X								7/21/2015		7/21/2016		4,762		4,575								187			
30	ISHARES S&P MID-CAP 400 V									484287705		X								7/21/2015		7/21/2016		6,012		6,482								-470			
31	SPDR DJ WILSHIRE INTERNA									78463X863		X								2/7/2011		12/22/2016		2,332		2,292								40			
32	SPDR DJ WILSHIRE INTERNA									78463X863		X								2/15/2012		12/22/2016		2,332		2,292								-165			
33	SPDR DJ WILSHIRE INTERNA									78463X863		X								11/13/2015		12/22/2016		1,785		1,933								-148			
34	SPDR DJ WILSHIRE INTERNA									78463X863		X								2/25/2015		7/21/2016		4,193		3,836								357			
35	CONSUMER STAPLES SECT									81369Y308		X								8/31/2015		7/21/2016		2,668		2,323								345			
36	CONSUMER STAPLES SECT									81369Y308		X								7/22/2010		7/21/2016		1,525		752								773			
37	CONSUMER STAPLES SECT									81369Y308		X								8/23/2016		12/1/2016		952		1,045								78			
38	CONSUMER STAPLES SECT									81369Y308		X								11/16/2016		12/1/2016		6,165		6,252								-97			
39	AMEX ENERGY SELECT SPD									81369Y508		X								2/25/2015		7/21/2016		6,959		6,278								-1,050			
40	AMEX ENERGY SELECT SPD									81369Y508		X								2/25/2015		11/16/2016		5,712		6,430								-718			
41	AMEX ENERGY SELECT SPD									81369Y508		X								3/24/2015		11/16/2016		1,499		1,743								-244			
42	AMEX ENERGY SELECT SPD									81369Y508		X								7/22/2010		11/16/2016		2,356		1,755								601			
43	FINANCIAL SELECT SECTOR									81369Y605		X								2/25/2015		12/22/2016		824		958								-134			
44	FINANCIAL SELECT SECTOR									81369Y605		X								3/24/2015		7/21/2016		4,415		4,591								140			
45	FINANCIAL SELECT SECTOR									81369Y605		X								2/25/2015		11/16/2016		725		730								-36			
46	AMEX INDUSTRIAL SPDR									81369Y704		X								2/25/2015		12/22/2016		586		698								-112			
47	AMEX INDUSTRIAL SPDR									81369Y704		X								2/25/2015		7/21/2016		4,613		4,595								18			
48	AMEX INDUSTRIAL SPDR									81369Y704		X								2/25/2015		11/16/2016		675		640								35			
49	AMEX TECHNOLOGY SELEC									81369Y803		X								2/25/2015		7/21/2016		8,087		7,551								538			
50	AMEX TECHNOLOGY SELEC									81369Y803		X								8/23/2016		11/16/2016		3,001		3,025								0			
51	REAL ESTATE SELECT SECT									81369Y860		X								9/22/2016		10/7/2016		28		28								-24			
52	VANGUARD INTERMEDIATE									921937819		X								7/27/2016		8/23/2016		3,693		3,695								0			
53	VANGUARD INTERMEDIATE									921937819		X								7/27/2016		8/23/2016		20,279		20,318								-39			
54	VANGUARD SHORT TERM B									921937827		X								11/13/2015		7/21/2016		2,213		2,261								0			
55	VANGUARD FTSE DEVELOPE									921943558		X								2/7/2013		7/21/2016		11,212		11,158								54			
56	VANGUARD FTSE DEVELOPE									921943558		X								2/7/2013		8/23/2016		33,322		32,0</											

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

	Long Term CG Distributions	Amount	1,223	0								Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
	Short Term CG Distributions											Capital Gains/Losses	Other sales		
		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	TAXABLE INTERMEDIATE TE	989708902	X				11/13/2015	7/25/2016	1,951	1,926					25
74	VANGUARD FTSE EMERGING	922042858	X				8/23/2016	8/23/2016	16,190	16,919					-729
75	VANGUARD REIT VIPER	922908553	X				8/7/2009	1/22/2016	1,507	695					822
76	VANGUARD REIT VIPER	822908553	X				8/7/2009	8/23/2016	14,805	5,814					9,191
77	VANGUARD REIT VIPER	822908553	X				8/7/2009	8/23/2016	713	201					512
78	VANGUARD REIT VIPER	822908553	X				2/6/2009	10/3/2016	16,070	4,690					11,380
79	WELLS FARGO HI INC-INS #3	949917538	X				7/24/2008	3/15/2016	237	263					-26
80	WELLS FARGO HI INC-INS #3	949917538	X				5/11/2009	3/15/2016	1,032	1,032					0
81	WELLS FARGO HI INC-INS #3	949917538	X				8/11/2009	3/15/2016	17,498	18,969					-1,071
82	WELLS FARGO HI INC-INS #3	949917538	X				2/25/2015	3/15/2016	3,703	4,092					-389
83	WELLS FARGO HI INC-INS #3	949917538	X				7/23/2015	3/15/2016	1,924	2,051					-127
84	TAXABLE INTERMEDIATE TE	999708902	X				10/15/2013	1/22/2016	2,108	2,087					21
85	TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	1/22/2016	1,009	1,002					7
86	TAXABLE INTERMEDIATE TE	999708902	X				2/15/2006	7/25/2016	17,453	16,976					477
87	VANGUARD FTSE EMERGING	922042858	X				8/15/2012	8/23/2016	910	989					-79
88	SHORT TERM CTF	000000000	X				12/22/2014	8/23/2016	5,496	5,757					-259
89	LONG TERM CTF	000000000	X				12/12/2016	12/31/2016	526	0					526
90	UNRECAPTURED SECTION 1	000000000	X				12/12/2013	12/12/2016	0	42					-42
91	UNRECAPTURED SECTION 1	000000000	X				12/12/2013	12/12/2016	111	0					111

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

		1,120	0	0	1,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

		458	458	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	458	458		

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

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

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	1,172,781
2	CONSUMER STAPLES SECTOR SPDR TR		0	8,973	16,392
3	AMEX FINANCIAL SELECT SPDR		0	42,423	50,290
4	AMEX MATERIALS SPDR		0	7,333	9,045
5	AMEX TECHNOLOGY SELECT SPDR		0	47,180	71,041
6	AMEX ENERGY SELECT SPDR		0	8,890	12,428
7	MERGER FUND-INST #301		0	21,750	21,746
8	FID ADV EMER MKTS INC- CL I 607		0	69,794	71,086
9	T ROWE PRICE REAL ESTATE FD 122		0	21,303	22,669
10	ISHARES TR SMALLCAP 600 INDEX FD		0	47,722	82,374
11	ISHARES S&P MIDCAP 400 VALUE		0	33,019	60,117
12	EATON VANCE GLOBAL MACRO - I		0	37,042	36,727
13	ISHARES S&P MIDCAP 400 GROWTH		0	25,248	56,664
14	AMEX INDUSTRIAL SPDR		0	24,614	35,465
15	AMEX HEALTH CARE SPDR		0	38,746	48,534
16	AMEX CONSUMER DISCR SPDR		0	27,626	42,491
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	25,055	22,300
18	REAL ESTATE SELECT SECT SPDR		0	8,822	8,333
19	VANGUARD REIT VIPER		0	5,316	17,166
20	AQR MANAGED FUTURES STR-I		0	36,480	33,332
21	VANGUARD EMERGING MARKETS ETF		0	37,592	45,655
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,930	6,545
23	JPMORGAN HIGH YIELD FUND SS 3580		0	50,528	52,358
24	T ROWE PRICE INST FLOAT RATE 170		0	21,799	21,720
25	BLACKROCK GL L/S CREDIT-INS #1833		0	44,350	43,834
26	VANGUARD BD INDEX FD INC		0	56,068	55,059
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,658	15,767
28	VANGUARD INTERMEDIATE TERM B		0	77,073	72,852
29	VANGUARD EUROPE PACIFIC ETF		0	82,824	83,969
30	ROBECO BP LNG/SHRT RES-INS		0	8,083	9,375
31	NEUBERGER BERMAN LONG SH-INS #183		0	21,522	21,690
32	CREDIT SUISSE COMM RT ST-CO 2156		0	35,028	25,757

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	424
2	FEDERAL EXCISE TAX REFUND	2	189
3	Total	3	613

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

1	MUTUAL FUND TIMING DIFFERENCE	1	626
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	17
3	PY RETURN OF CAPITAL ADJUSTMENT	3	544
4	COST BASIS ADJUSTMENT	4	228
5	Total	5	1,415

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,323	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	8/23/2016	1,616		0	1,525	91	91	0	0	32,903
2	ISHARES CORE S&P SMALL-27/12/2011	464287804		7/21/2015	7/27/2016	10,866		0	10,487	379	379	0	0	32,903
3	ISHARES CORE S&P SMALL-27/12/2011	464287804		7/27/2011	7/27/2016	18,801		0	10,885	7,916	7,916	0	0	32,903
4	MERGER FUND-INST #301-589509207			7/26/2010	1/22/2016	1,035		0	1,084	-49	-49	0	0	32,903
5	AQR MANAGED FUTURES ST-0020314859			7/17/2013	1/22/2016	1,331		0	1,288	42	42	0	0	32,903
6	MET WEST TOTAL RETURN E-592805509			1/30/2015	1/22/2016	3,161		0	3,294	-133	-133	0	0	32,903
7	MET WEST TOTAL RETURN E-592905509			2/25/2015	7/27/2016	33,755		0	33,663	92	92	0	0	32,903
8	MET WEST TOTAL RETURN E-592905509			7/23/2015	7/27/2016	22,065		0	21,685	380	380	0	0	32,903
9	BLACKROCK GL US CREDIT-091938732			10/27/2015	1/22/2016	2,020		0	2,163	-143	-143	0	0	32,903
10	EATON VANCE GLOBAL MAC-27/923728			10/27/2015	1/22/2016	1,363		0	1,392	-29	-29	0	0	32,903
11	ISHARES S&P MID-CAP 400 C-464287606			7/21/2015	1/22/2016	887		0	1,030	-143	-143	0	0	32,903
12	ISHARES S&P MID-CAP 400 C-464287606			7/21/2015	7/27/2016	1,758		0	1,716	42	42	0	0	32,903
13	MET WEST TOTAL RETURN E-592905509			11/18/2015	7/27/2016	3,147		0	3,075	72	72	0	0	32,903
14	MET WEST TOTAL RETURN E-592905509			1/30/2015	7/27/2016	2,127		0	2,148	-21	-21	0	0	32,903
15	ASG GLOBAL ALTERNATIVES-638727885			7/17/2013	1/22/2016	2,624		0	2,929	-305	-305	0	0	32,903
16	ASG GLOBAL ALTERNATIVES-638727885			7/17/2013	8/23/2016	9,575		729	11,253	-949	-949	0	0	32,903
17	NEUBERGER BERMAN LONG-641286608			2/25/2015	1/22/2016	3,116		0	3,411	-295	-295	0	0	32,903
18	NEUBERGER BERMAN LONG-641286608			2/25/2015	8/23/2016	1,569		0	1,614	-45	-45	0	0	32,903
19	NEUBERGER BERMAN LONG-641286608			8/4/2014	8/23/2016	5,343		0	5,352	-9	-9	0	0	32,903
20	BOSTON P LINGSHIRT RES-IN-74925K581			7/17/2013	1/22/2016	654		0	613	41	41	0	0	32,903
21	BOSTON P LINGSHIRT RES-IN-74925K581			7/17/2013	8/23/2016	2,861		0	2,504	357	357	0	0	32,903
22	T ROME PRICE SHORT TERM-77657P105			6/10/2015	1/22/2016	2,317		0	2,337	-20	-20	0	0	32,903
23	ISHARES S&P MID-CAP 400 C-464287606			7/21/2015	8/23/2016	2,136		0	2,059	77	77	0	0	32,903
24	T ROME PRICE SHORT TERM-77657P105			6/10/2015	7/27/2016	13,965		0	13,940	25	25	0	0	32,903
25	T ROME PRICE SHORT TERM-77657P105			11/18/2015	7/27/2016	2,337		0	2,323	14	14	0	0	32,903
26	ISHARES S&P MID-CAP 400 C-464287606			8/15/2011	8/23/2016	712		0	394	318	318	0	0	32,903
27	T ROME PRICE INST-FLOAT-77658B402			1/24/2014	1/22/2016	862		0	918	-56	-56	0	0	32,903
28	SPDR DJ WILSHIRE INTERNA-78463X863			5/7/2009	1/22/2016	182		0	136	46	46	0	0	32,903
29	SPDR DJ WILSHIRE INTERNA-78463X863			8/7/2009	1/22/2016	3,279		0	2,953	326	326	0	0	32,903
30	ISHARES S&P MID-CAP 400 V-464287705			7/21/2015	7/27/2016	4,762		0	4,575	187	187	0	0	32,903
31	SPDR DJ WILSHIRE INTERNA-78463X863			2/7/2011	1/22/2016	6,012		0	6,482	-470	-470	0	0	32,903
32	SPDR DJ WILSHIRE INTERNA-78463X863			2/15/2012	1/22/2016	2,332		0	2,292	40	40	0	0	32,903
33	SPDR DJ WILSHIRE INTERNA-78463X863			1/22/2014	1/22/2016	1,312		0	1,477	-165	-165	0	0	32,903
34	SPDR DJ WILSHIRE INTERNA-78463X863			1/17/2015	1/22/2016	1,785		0	1,933	-148	-148	0	0	32,903
35	CONSUMER STAPLES SECT-81369Y308			2/25/2015	7/27/2016	4,193		0	3,836	357	357	0	0	32,903
36	CONSUMER STAPLES SECT-81369Y308			8/31/2015	7/27/2016	2,668		0	2,323	345	345	0	0	32,903
37	CONSUMER STAPLES SECT-81369Y308			7/22/2010	7/27/2016	1,525		0	752	773	773	0	0	32,903
38	CONSUMER STAPLES SECT-81369Y308			8/23/2016	12/1/2016	952		78	1,045	-15	-15	0	0	32,903
39	CONSUMER STAPLES SECT-81369Y308			11/16/2016	12/1/2016	6,165		0	6,252	-87	-87	0	0	32,903
40	AMEX ENERGY SELECT SPD-81369Y506			2/25/2015	7/27/2016	6,959		289	8,278	-1,050	-1,050	0	0	32,903
41	AMEX ENERGY SELECT SPD-81369Y506			2/25/2015	11/16/2016	5,712		0	6,430	-718	-718	0	0	32,903
42	AMEX ENERGY SELECT SPD-81369Y506			3/24/2015	11/16/2016	1,489		0	1,743	-244	-244	0	0	32,903
43	AMEX ENERGY SELECT SPD-81369Y506			7/22/2010	11/16/2016	2,356		0	1,755	601	601	0	0	32,903
44	FINANCIAL SELECT SECTOR-81369Y605			2/25/2015	1/22/2016	824		0	958	-134	-134	0	0	32,903
45	FINANCIAL SELECT SECTOR-81369Y605			2/25/2015	7/27/2016	4,415		140	4,591	-36	-36	0	0	32,903
46	FINANCIAL SELECT SECTOR-81369Y605			3/24/2015	11/16/2016	725		5	730	0	0	0	0	32,903
47	AMEX INDUSTRIAL SPDR-81369Y704			2/25/2015	1/22/2016	586		0	698	-112	-112	0	0	32,903
48	AMEX INDUSTRIAL SPDR-81369Y704			2/25/2015	7/27/2016	4,613		0	4,595	18	18	0	0	32,903
49	AMEX INDUSTRIAL SPDR-81369Y704			2/25/2015	11/16/2016	675		0	640	35	35	0	0	32,903
50	AMEX TECHNOLOGY SELECT-81369Y803			2/25/2015	7/27/2016	8,087		0	7,551	536	536	0	0	32,903
51	AMEX TECHNOLOGY SELECT-81369Y803			8/23/2016	11/16/2016	3,001		0	3,025	-24	-24	0	0	32,903
52	REAL ESTATE SELECT SECT-81369Y860			9/22/2016	10/7/2016	28		0	28	0	0	0	0	32,903
53	VANGUARD INTERMEDIATE-921937819			7/27/2016	8/23/2016	3,693		0	3,695	-2	-2	0	0	32,903
54	VANGUARD SHORT TERM BOND-921937827			7/27/2016	8/23/2016	20,279		0	20,318	-39	-39	0	0	32,903
55	VANGUARD FTSE DEVELOPE-921943858			11/13/2015	7/27/2016	2,213		0	2,261	-48	-48	0	0	32,903
56	VANGUARD FTSE DEVELOPE-921943858			2/7/2013	7/27/2016	11,212		0	11,158	54	54	0	0	32,903
57	VANGUARD FTSE DEVELOPE-921943858			2/7/2013	8/23/2016	33,322		0	32,030	1,292	1,292	0	0	32,903
58	VANGUARD INFLAT-PROT SE-922031737			7/29/2016	8/23/2016	1,160		0	1,161	-1	-1	0	0	32,903
59	VANGUARD FTSE EMERGING-922042858			8/15/2011	7/27/2016	2,432		0	2,851	-419	-419	0	0	32,903
60	VANGUARD FTSE EMERGING-922042858			8/15/2012	7/27/2016	8,034		0	8,964	-950	-950	0	0	32,903
61	VANGUARD FTSE EMERGING-922042858			7/22/2010	8/23/2016	20,512		0	22,175	-1,663	-1,663	0	0	32,903
62	SPDR DJ WILSHIRE INTERNA-78463X863			2/6/2009	7/27/2016	1,968		0	1,317	651	651	0	0	32,903
63	SPDR DJ WILSHIRE INTERNA-78463X863			2/6/2009	7/27/2016	2,284		0	1,317	967	967	0	0	32,903
64	SPDR DJ WILSHIRE INTERNA-78463X863			2/6/2009	8/23/2016	4,468		0	2,536	1,932	1,932	0	0	32,903
65	SPDR DJ WILSHIRE INTERNA-78463X863			2/6/2009	10/3/2016	6,837		0	4,024	2,813	2,813	0	0	32,903
66	AMEX MATERIALS SPDR-81369Y100			2/25/2015	11/16/2016	821		0	886	-65	-65	0	0	32,903
67	HEALTH CARE SELECT SECT-81369Y209			7/21/2015	1/22/2016	1,828		0	2,089	-261	-261	0	0	32,903
68	CONSUMER STAPLES SECT-81369Y308			2/25/2015	1/22/2016	1,611		0	1,644	-33	-33	0	0	32,903
69	TAXABLE INTERMEDIATE TE-999708902			4/21/2006	7/25/2016	5,069		0	4,896	173	173	0	0	32,903

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

[illegible]

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

		Date	Amount
1	Credit from prior year return		237
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		
7	Total		237

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	41,772
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,772