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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation KUEHN, TRUMAN C T U A			A Employer identification number 95-6255900	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 302,946		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	8,711	7,118		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,685			
	b Gross sales price for all assets on line 6a 113,028				
	7 Capital gain net income (from Part IV, line 2)		7,685		
	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	16,396	14,803	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,839	4,355		484
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,097			1,097
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	118	111		
	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	6,064	4,466	0	1,591
	25 Contributions, gifts, grants paid	5,000			5,000
26 Total expenses and disbursements. Add lines 24 and 25	11,064	4,466	0	6,591	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,332				
b Net investment income (if negative, enter -0-)		10,337			
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	15,799	16,663	16,663
	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)	242,613	246,841	286,283
	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)	258,412	263,504	302,946
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	258,412	263,504	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	258,412	263,504	
	31 Total liabilities and net assets/fund balances (see instructions)	258,412	263,504	

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	258,412
2 Enter amount from Part I, line 27a	2	5,332
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	103
4 Add lines 1, 2, and 3	4	263,847
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	343
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263,504

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	7,685
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	16,374	308,304	0.053110
2014	28,835	336,963	0.085573
2013	12,898	324,757	0.039716
2012	26,870	310,242	0.086610
2011	22,497	322,071	0.069851

2 Total of line 1, column (d)	2	0.334860
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	0.066972
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	290,147
5 Multiply line 4 by line 3	5	19,432
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	103
7 Add lines 5 and 6	7	19,535
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	6,591

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)			
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	1		207
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		207
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		207
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		66
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		66
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		141
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4b 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) <input type="checkbox"/> CA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 ▶ <input checked="" type="checkbox"/> 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 ▶		X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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	4,839		

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	275,845
b	Average of monthly cash balances	1b	18,720
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	294,565
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	294,565
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,147
6	Minimum investment return. Enter 5% of line 5	6	14,507

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	14,507
2a	Tax on investment income for 2016 from Part VI, line 5	2a	207
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	207
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,300
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,300
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	14,300

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	6,591
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	6,591
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	6,591

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				14,300
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,255	
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 ▶ \$ 6,591				
a Applied to 2015, but not more than line 2a			2,255	
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				4,336
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				9,964
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

WELLS FARGO BANK N A 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM, NC 27101 (888) 730-4933

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	5,000
b Approved for future payment NONE				
Total			3b	0

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

- | | |
|--|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| <p>(1) Cash</p> | 1a |
| <p>(2) Other assets</p> | 1a |
| <p>b Other transactions</p> | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| <p>(4) Reimbursement arrangements</p> | 1b |
| <p>(5) Loans or loan guarantees</p> | 1b |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

3/30/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Allen

Date	
------	--

3/30/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Statement A

Name: KUEHN, TRUMAN C. T/U/A

EIN: 95-6255900

B. Standard Application that must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.

C. August 31

D.

-To be eligible, organizations must qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code.

-Truman C. Kuehn Charities awards grants for a variety of charitable causes. There are no geographic restrictions; however, the trust has a practice of supporting organizations located in San Diego County, California.

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

ASSISTANCE LEAGUE OF RANCHO SAN DIEGUITO

Street

1542 ENCINITAS BLVD

City

ENCINITAS

State

CA

Zip Code

92024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BOYS AND GIRLS CLUB OF VISTA, INC

Street

410 W CALIFORNIA AVE

City

VISTA

State

CA

Zip Code

92083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										324		Capital Gains/Losses Other sales		113,028		105,343		7,685	
										0				0		0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	12/2/2016	304	294				0	10				
2	BLACKROCK GL US CREDIT	091938732	X				10/27/2015	12/2/2016	456	489				0	-33				
3	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	12/2/2016	314	321				0	-7				
4	ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	12/2/2016	148	172				0	-24				
5	ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	12/2/2016	527	515				0	12				
6	ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	12/2/2016	534	515				0	19				
7	ISHARES S&P MID-CAP 400	464287606	X				7/31/2014	9/23/2016	178	153				0	25				
8	ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	12/2/2016	1,191	1,144				0	47				
9	ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	12/2/2016	404	381				0	23				
10	ISHARES CORE S&P SMALL	464287804	X				12/2/2016	7/27/2016	2,320	2,239				81	81				
11	ISHARES CORE S&P SMALL	464287804	X				12/2/2016	7/27/2016	366	301				0	65				
12	ISHARES CORE S&P SMALL	464287804	X				2/7/2011	7/27/2016	4,517	2,615				0	1,902				
13	MERGER FUND-INST #301	589509207	X				2/7/2013	12/2/2016	240	232				0	-8				
14	MET WEST TOTAL RETURN	592905509	X				1/30/2015	12/2/2016	758	790				0	-32				
15	MET WEST TOTAL RETURN	592905509	X				2/25/2015	7/27/2016	8,241	8,219				0	22				
16	MET WEST TOTAL RETURN	592905509	X				7/23/2015	7/27/2016	5,313	5,221				0	92				
17	MET WEST TOTAL RETURN	592905509	X				11/18/2015	7/27/2016	823	804				0	19				
18	MET WEST TOTAL RETURN	592905509	X				1/30/2015	7/27/2016	483	467				0	-16				
19	ASG GLOBAL ALTERNATIVES	638727885	X				7/17/2013	12/2/2016	609	680				0	-71				
20	ASG GLOBAL ALTERNATIVES	638727885	X				7/17/2013	12/2/2016	2,315	2,721				174	-232				
21	NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	12/2/2016	734	803				0	-69				
22	NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	12/2/2016	800	824				0	-24				
23	HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	12/2/2016	406	464				0	-58				
24	FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	12/2/2016	148	172				0	-24				
25	CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	12/2/2016	635	648				0	-13				
26	CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2016	1,307	1,196				0	111				
27	FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	7/27/2016	1,110	1,154				35	-9				
28	CONSUMER STAPLES SECT	81369Y308	X				11/13/2015	7/27/2016	480	433				0	57				
29	CONSUMER STAPLES SECT	81369Y308	X				8/31/2015	7/27/2016	272	237				0	35				
30	CONSUMER STAPLES SECT	81369Y308	X				8/23/2016	12/1/2016	251	275				24	0				
31	CONSUMER STAPLES SECT	81369Y308	X				11/16/2016	12/1/2016	1,504	1,525				0	-21				
32	AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	7/27/2016	1,689	2,009				64	-256				
33	AMEX INDUSTRIAL SPD	81369Y704	X				2/25/2015	7/27/2016	1,285	1,280				0	5				
34	AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	11/16/2016	1,642	1,849				0	-207				
35	AMEX ENERGY SELECT SPD	81369Y506	X				3/24/2015	11/16/2016	357	415				0	-58				
36	AMEX TECHNOLOGY SELECT	81369Y803	X				2/25/2015	12/2/2016	240	259				0	-19				
37	AMEX TECHNOLOGY SELECT	81369Y803	X				2/25/2015	7/27/2016	1,987	1,855				0	132				
38	AMEX TECHNOLOGY SELECT	81369Y803	X				8/23/2016	11/16/2016	188	189				0	-1				
39	AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	11/16/2016	214	181				0	33				
40	REAL ESTATE SELECT SECT	81369Y890	X				9/22/2016	10/7/2016	30	30				0	0				
41	VANGUARD INTERMEDIATE	921937819	X				7/27/2016	8/23/2016	879	880				0	-1				
42	VANGUARD SHORT TERM BOND	921937827	X				7/27/2016	8/23/2016	4,928	4,938				0	-10				
43	VANGUARD FTSE DEVELOPE	921943858	X				2/25/2015	7/27/2016	327	365				0	-38				
44	VANGUARD FTSE DEVELOPE	921943858	X				11/13/2015	7/27/2016	980	1,001				0	-21				
45	VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	7/27/2016	1,988	1,986				0	10				
46	VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	9/23/2016	8,077	7,764				0	313				
47	VANGUARD INFLAT-PROT SE	922031737	X				7/28/2016	8/23/2016	243	243				0	0				
48	VANGUARD FTSE EMERGING	922042858	X				8/15/2011	7/27/2016	1,843	2,160				0	-317				
49	VANGUARD FTSE EMERGING	922042858	X				4/30/2010	7/27/2016	737	853				0	-116				
50	VANGUARD FTSE EMERGING	922042858	X				4/30/2010	8/23/2016	3,261	3,668				0	-407				
51	VANGUARD FTSE EMERGING	922042858	X				8/15/2012	8/23/2016	758	824				0	-66				
52	VANGUARD FTSE EMERGING	922042858	X				12/2/2014	8/23/2016	1,517	1,588				0	-71				
53	VANGUARD FTSE EMERGING	922042858	X				7/15/2013	8/23/2016	4,929	5,151				0	-222				
54	VANGUARD REIT VIPER	922908553	X				8/7/2009	12/2/2016	377	171				0	206				
55	VANGUARD REIT VIPER	922908553	X				8/7/2009	8/23/2016	1,338	507				0	831				
56	VANGUARD REIT VIPER	922908553	X				2/6/2009	8/23/2016	2,408	877				0	1,731				
57	VANGUARD REIT VIPER	922908553	X				2/6/2009	10/3/2016	3,932	1,146				0	2,786				
58	WELLS FARGO HI INC-INS #3	949917536	X				5/11/2009	3/15/2016	209	209				0	0				
59	WELLS FARGO HI INC-INS #3	949917536	X				8/11/2009	3/15/2016	4,334	4,599				0	-265				
60	NEUBERGER BERMAN LONG	64128R608	X				8/4/2014	8/23/2016	889	891				0	-2				
61	BOSTON P LONG/SHRT RES-IN	74925K581	X				7/17/2013	12/2/2016	156	147				0	9				
62	BOSTON P LONG/SHRT RES-IN	74925K581	X				7/17/2013	8/23/2016	700	613				0	87				
63	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	12/2/2016	546	551				0	-5				
64	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	7/27/2016	3,391	3,385				0	6				
65	T ROWE PRICE SHORT TERM	77957P105	X				11/19/2015	7/27/2016	585	562				0	3				
66	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	12/2/2016	203	217				0	-14				
67	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	12/2/2016	1,348	1,454				0	-106				
68	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	12/2/2016	474	450				0	24				
69	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2013	12/2/2016	146	165				0	-19				
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/2/2014	12/2/2016	619	697				0	-78				
71	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	7/27/2016	1,057	951				0	106				
72	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	7/27/2016	592	459				0	133				

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		324	Capital Gains/Losses										Other sales		113,028		105,343		7,685	
		0											0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	8/23/2016	215	184					51						
74 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	8/23/2016	859	488					371						
75 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/6/2009	10/3/2016	1,657	976					681						
76 AMEX MATERIALS SPDR	81389Y100	X				2/25/2015	11/16/2016	193	208					-15						
77 WELLS FARGO HI INC-INS #3	949917538	X				2/25/2015	3/15/2016	904	999					-95						
78 WELLS FARGO HI INC-INS #3	949917538	X				7/23/2015	3/15/2016	450	480					-30						
79 TAXABLE INTERMEDIATE TE	999708902	X				10/15/2013	1/22/2016	1,119	1,108					11						
80 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	1/22/2016	55	54					1						
81 TAXABLE INTERMEDIATE TE	999708902	X				10/13/2006	7/25/2016	729	713					16						
82 TAXABLE INTERMEDIATE TE	999708902	X				2/7/2007	7/25/2016	1,789	1,755					34						
83 TAXABLE INTERMEDIATE TE	999708902	X				6/15/2007	7/25/2016	654	634					20						
84 TAXABLE INTERMEDIATE TE	999708902	X				10/15/2008	7/25/2016	979	899					80						
85 TAXABLE INTERMEDIATE TE	999708902	X				5/7/2009	7/25/2016	760	728					32						
86 TAXABLE INTERMEDIATE TE	999708902	X				8/7/2009	7/25/2016	2,002	1,957					45						
87 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2016	1,116	1,102					14						
88 SHORT TERM CTF	0000000000	X				12/12/2018	12/31/2018	127	0					127						
89 LONG TERM CTF	0000000000	X				12/12/2013	12/12/2016	0	12					-12						
90 UNRECAPTURED 1250	0000000000	X				12/12/2013	12/12/2016	27	0					27						

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

		1,097	0	0	1,097
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,097			1,097

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

		118	111	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	111	111		
2	ESTIMATED EXCISE TAX PAID	7			

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			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	
2	CONSUMER STAPLES SECTOR SPDR TR		0	2,445	4,085
3	AMEX FINANCIAL SELECT SPDR		0	11,222	12,485
4	AMEX MATERIALS SPDR		0	1,929	2,236
5	AMEX TECHNOLOGY SELECT SPDR		0	12,489	17,748
6	AMEX ENERGY SELECT SPDR		0	2,419	3,088
7	MERGER FUND-INST #301		0	5,263	5,266
8	FID ADV EMER MKTS INC- CL I 607		0	16,899	17,222
9	T ROWE PRICE REAL ESTATE FD 122		0	5,169	5,500
10	ISHARES TR SMALLCAP 600 INDEX FD		0	11,517	19,940
11	ISHARES S&P MIDCAP 400 VALUE		0	8,909	14,521
12	EATON VANCE GLOBAL MACRO - I		0	8,977	8,900
13	ISHARES S&P MIDCAP 400 GROWTH		0	6,987	13,665
14	AMEX INDUSTRIAL SPDR		0	6,532	8,773
15	AMEX HEALTH CARE SPDR		0	10,282	12,409
16	AMEX CONSUMER DISCR SPDR		0	7,307	10,582
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,685	1,592
18	JPMORGAN HIGH YIELD FUND SS 3580		0	12,241	12,685
19	T ROWE PRICE INST FLOAT RATE 170		0	5,282	5,263
20	BLACKROCK GL L/S CREDIT-INS #1833		0	10,748	10,622
21	VANGUARD BD INDEX FD INC		0	13,592	13,348
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,585	3,824
23	VANGUARD INTERMEDIATE TERM B		0	18,632	17,611
24	VANGUARD EUROPE PACIFIC ETF		0	20,076	20,353
25	ROBECO BP LNG/SHRT RES-INS		0	1,959	2,272
26	NEUBERGER BERMAN LONG SH-INS #183		0	5,217	5,257
27	CREDIT SUISSE COMM RT ST-CO 2156		0	8,241	6,225
28	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,072	5,406
29	REAL ESTATE SELECT SECT SPDR		0	2,267	2,152
30	VANGUARD REIT VIPER		0	1,276	4,126
31	AQR MANAGED FUTURES STR-I		0	8,841	8,071
32	VANGUARD EMERGING MARKETS ETF		0	9,781	11,056

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	103
2	Total	2	103

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

1	MUTUAL FUND TIMING DIFFERENCE	1	154
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	5
3	PY RETURN OF CAPITAL ADJUSTMENT	3	132
4	COST BASIS ADJUSTMENT	4	52
5	Total	5	343

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

Long Term CG Distributions										324	0												
Short Term CG Distributions										0	0												
Description of Property Sold										CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	1	1	1	1	1	1	1	1	1	00203H859	7/17/2013	12/22/2016	304		0	294	10	0	0	0	7,361	0	7,361
2	2	2	2	2	2	2	2	2	2	091938732	10/27/2015	12/22/2016	456		0	489	-33	0	0	0	0	-33	
3	3	3	3	3	3	3	3	3	3	277923728	10/27/2015	12/22/2016	314		0	321	-7	0	0	0	0	-7	
4	4	4	4	4	4	4	4	4	4	464287606	7/12/2015	12/22/2016	148		0	172	-24	0	0	0	0	-24	
5	5	5	5	5	5	5	5	5	5	464287606	7/12/2015	12/22/2016	527		0	515	12	0	0	0	0	12	
6	6	6	6	6	6	6	6	6	6	464287606	7/12/2015	8/23/2016	534		0	515	19	0	0	0	0	19	
7	7	7	7	7	7	7	7	7	7	464287606	7/12/2015	8/23/2016	178		0	153	25	0	0	0	0	25	
8	8	8	8	8	8	8	8	8	8	464287705	7/12/2015	8/23/2016	1,191		0	1,144	47	0	0	0	0	47	
9	9	9	9	9	9	9	9	9	9	464287705	7/12/2015	8/23/2016	404		0	381	23	0	0	0	0	23	
10	10	10	10	10	10	10	10	10	10	464287804	7/12/2015	7/27/2016	2,320		0	2,239	81	0	0	0	0	81	
11	11	11	11	11	11	11	11	11	11	464287804	12/22/2016	7/27/2016	366		0	301	65	0	0	0	0	65	
12	12	12	12	12	12	12	12	12	12	464287804	2/7/2011	7/27/2016	4,517		0	2,615	1,902	0	0	0	0	1,902	
13	13	13	13	13	13	13	13	13	13	MERCER FUND-INST #301	2/11/2013	12/22/2016	240		0	252	-12	0	0	0	0	-12	
14	14	14	14	14	14	14	14	14	14	MET WEST TOTAL RETURN E	1/30/2015	12/22/2016	758		0	790	-32	0	0	0	0	-32	
15	15	15	15	15	15	15	15	15	15	MET WEST TOTAL RETURN E	2/25/2015	7/27/2016	8,241		0	8,219	22	0	0	0	0	22	
16	16	16	16	16	16	16	16	16	16	MET WEST TOTAL RETURN E	7/23/2015	7/27/2016	5,313		0	5,221	92	0	0	0	0	92	
17	17	17	17	17	17	17	17	17	17	MET WEST TOTAL RETURN E	1/18/2015	7/27/2016	823		0	804	19	0	0	0	0	19	
18	18	18	18	18	18	18	18	18	18	MET WEST TOTAL RETURN E	1/30/2015	7/27/2016	463		0	467	-4	0	0	0	0	-4	
19	19	19	19	19	19	19	19	19	19	ASG GLOBAL ALTERNATIVES	7/17/2013	12/22/2016	609		0	680	-71	0	0	0	0	-71	
20	20	20	20	20	20	20	20	20	20	ASG GLOBAL ALTERNATIVES	7/17/2013	8/23/2016	2,315		174	2,721	-232	0	0	0	0	-232	
21	21	21	21	21	21	21	21	21	21	NEUBERGER BERMAN LONG	2/25/2015	12/22/2016	734		0	803	-69	0	0	0	0	-69	
22	22	22	22	22	22	22	22	22	22	NEUBERGER BERMAN LONG	2/25/2015	8/23/2016	800		0	824	-24	0	0	0	0	-24	
23	23	23	23	23	23	23	23	23	23	HEALTH CARE SELECT SECT	7/12/2015	12/22/2016	406		0	464	-58	0	0	0	0	-58	
24	24	24	24	24	24	24	24	24	24	FINANCIAL SELECT SECTOR	2/25/2015	12/22/2016	148		0	172	-24	0	0	0	0	-24	
25	25	25	25	25	25	25	25	25	25	CONSUMER STAPLES SECT	2/25/2015	12/22/2016	835		0	648	-13	0	0	0	0	-13	
26	26	26	26	26	26	26	26	26	26	CONSUMER STAPLES SECT	2/25/2015	7/27/2016	1,307		0	1,196	111	0	0	0	0	111	
27	27	27	27	27	27	27	27	27	27	FINANCIAL SELECT SECTOR	2/25/2015	7/27/2016	1,110		35	1,154	-9	0	0	0	0	-9	
28	28	28	28	28	28	28	28	28	28	CONSUMER STAPLES SECT	11/13/2015	7/27/2016	490		0	433	57	0	0	0	0	57	
29	29	29	29	29	29	29	29	29	29	CONSUMER STAPLES SECT	8/31/2015	7/27/2016	272		0	237	35	0	0	0	0	35	
30	30	30	30	30	30	30	30	30	30	CONSUMER STAPLES SECT	8/23/2016	12/1/2016	251		24	275	-21	0	0	0	0	-21	
31	31	31	31	31	31	31	31	31	31	CONSUMER STAPLES SECT	11/16/2016	12/1/2016	1,504		0	1,525	-21	0	0	0	0	-21	
32	32	32	32	32	32	32	32	32	32	AMX ENERGY SELECT SPD	2/25/2015	7/27/2016	1,689		64	2,009	-256	0	0	0	0	-256	
33	33	33	33	33	33	33	33	33	33	AMX ENERGY SELECT SPD	2/25/2015	7/27/2016	1,285		0	1,280	5	0	0	0	0	5	
34	34	34	34	34	34	34	34	34	34	AMX INDUSTRIAL SPDR	8/13/2015	7/27/2016	1,642		0	1,849	-207	0	0	0	0	-207	
35	35	35	35	35	35	35	35	35	35	AMX ENERGY SELECT SPD	3/24/2015	11/16/2016	357		0	415	-58	0	0	0	0	-58	
36	36	36	36	36	36	36	36	36	36	AMX TECHNOLOGY SELECT	2/25/2015	12/22/2016	240		0	259	-19	0	0	0	0	-19	
37	37	37	37	37	37	37	37	37	37	AMX TECHNOLOGY SELECT	2/25/2015	7/27/2016	1,987		0	1,955	132	0	0	0	0	132	
38	38	38	38	38	38	38	38	38	38	AMX TECHNOLOGY SELECT	8/23/2016	11/16/2016	188		0	189	-1	0	0	0	0	-1	
39	39	39	39	39	39	39	39	39	39	AMX ENERGY SELECT SPD	4/30/2010	11/16/2016	214		0	181	33	0	0	0	0	33	
40	40	40	40	40	40	40	40	40	40	REAL ESTATE SELECT SECT	9/22/2016	10/7/2016	30		0	30	0	0	0	0	0	0	
41	41	41	41	41	41	41	41	41	41	VANGUARD INTERMEDIATE	7/17/2016	8/23/2016	879		0	880	-1	0	0	0	0	-1	
42	42	42	42	42	42	42	42	42	42	VANGUARD SHORT TERM BOND	7/17/2016	8/23/2016	4,928		0	4,938	-10	0	0	0	0	-10	
43	43	43	43	43	43	43	43	43	43	VANGUARD FTSE DEVELOPE	2/25/2015	7/27/2016	327		0	365	-38	0	0	0	0	-38	
44	44	44	44	44	44	44	44	44	44	VANGUARD FTSE DEVELOPE	11/13/2015	7/27/2016	980		0	1,001	-21	0	0	0	0	-21	
45	45	45	45	45	45	45	45	45	45	VANGUARD FTSE DEVELOPE	2/7/2013	7/27/2016	1,996		0	1,986	10	0	0	0	0	10	
46	46	46	46	46	46	46	46	46	46	VANGUARD FTSE DEVELOPE	2/7/2013	8/23/2016	8,077		0	7,764	313	0	0	0	0	313	
47	47	47	47	47	47	47	47	47	47	VANGUARD INFLAT-PROT SE	7/29/2016	8/23/2016	243		0	243	0	0	0	0	0	0	
48	48	48	48	48	48	48	48	48	48	VANGUARD FTSE EMERGING	8/15/2011	7/27/2016	1,843		0	2,160	-317	0	0	0	0	-317	
49	49	49	49	49	49	49	49	49	49	VANGUARD FTSE EMERGING	4/30/2010	7/27/2016	737		0	853	-116	0	0	0	0	-116	
50	50	50	50	50	50	50	50	50	50	VANGUARD FTSE EMERGING	4/30/2010	8/23/2016	3,261		0	3,668	-407	0	0	0	0	-407	
51	51	51	51	51	51	51	51	51	51	VANGUARD FTSE EMERGING	8/15/2012	8/23/2016	758		0	824	-66	0	0	0	0	-66	
52	52	52	52	52	52	52	52	52	52	VANGUARD FTSE EMERGING	1/22/2014	8/23/2016	1,517		0	1,588	-71	0	0	0	0	-71	
53	53	53	53	53	53	53	53	53	53	VANGUARD FTSE EMERGING	7/15/2013	8/23/2016	4,929		0	5,151	-222	0	0	0	0	-222	
54	54	54	54	54	54	54	54	54	54	VANGUARD REIT VIPER	8/7/2009	12/22/2016	377		0	171	206	0	0	0	0	206	
55	55	55	55	55	55	55	55	55	55	VANGUARD REIT VIPER	8/7/2009	8/23/2016	1,338		0	507	831	0	0	0	0	831	
56	56	56	56	56	56	56	56	56	56	VANGUARD REIT VIPER	2/6/2009	8/23/2016	2,408		0	677	1,731	0	0	0	0	1,731	
57	57	57	57	57	57	57	57	57	57	VANGUARD REIT VIPER	2/6/2009	10/3/2016	3,932		0	1,146	2,786	0	0	0	0	2,786	
58	58	58	58	58	58	58	58	58	58	WELLS FARGO HI INC-INS #3	5/11/2009	3/15/2016	209		0	209	0	0	0	0	0	0	
59	59	59	59	59	59	59	59	59	59	WELLS FARGO HI INC-INS #3	8/11/2009	3/15/2016	4,334		0	4,599	-265	0	0	0	0	-265	
60	60	60	60	60	60	60	60	60	60	NEUBERGER BERMAN LONG	8/4/2014	8/23/2016	889		0	891	-2	0	0	0	0	-2	
61	61	61	61	61	61	61	61	61	61	BOSTON P LONGSHIRT RES-IN	7/17/2013	12/22/2016	156		0	147	9	0	0	0	0	9	
62	62	62	62	62	62	62	62	62	62	BOSTON P LONGSHIRT RES-IN	7/17/2013	8/23/2016	700		0	613	87	0	0	0	0	87	
63	63	63	63	63	63	63	63	63	63	T ROWE PRICE SHORT TERM	6/10/2015	12/22/2016	546		0	551	-5	0	0	0	0	-5	
64	64	64	64	64	64	64	64	64	64	T ROWE PRICE SHORT TERM	6/10/2015	7/27/2016	3,391		0	3,385	6	0	0	0	0	6	
65	65	65	65	65	65	65	65	65	65	T ROWE PRICE SHORT TERM	11/18/2015	7/27/2016	565		0	562	3	0	0	0	0	3	
66	66	66	66	66	66	66	66	66	66	T ROWE PRICE INST FLOAT	12/4/2014	12/22/2016	203		0	217	-14	0	0	0	0	-14	
67	67	67	67	67	67	67	67	67	67	SPDR DJ WILSHIRE INTERNA	2/7/2011	12/22/2016	1,348		0	1,454	-106	0	0	0	0	-106	
68	68	68	68	68	68	68	68	68	68	SPDR DJ WILSHIRE INTERNA	10/21/2011	12/22/2016											

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

Long Term CG Distributions													324	Short Term CG Distributions													0	Amount																																																																																																																																																																																																																																																																																																																																					
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	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	7,361	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis

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

	Date		Amount
1 Credit from prior year return		1	59
2 First quarter estimated tax payment	5/11/2016	2	7
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	66

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	2,255
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,255