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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

FIELDS, LILLIAN T U A

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

Room/suite

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

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

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ 1,317,679

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	38,413	31,370		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,185			
b Gross sales price for all assets on line 6a 495,478				
7 Capital gain net income (from Part IV, line 2)		23,185		
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	61,598	54,555	0	
13 Compensation of officers, directors, trustees, etc	18,476	16,628		1,848
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,084			1,084
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	507	491		
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	20,077	17,119	0	2,942
25 Contributions, gifts, grants paid	20,176			20,176
26 Total expenses and disbursements. Add lines 24 and 25	40,253	17,119	0	23,118
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	21,345			
b Net investment income (if negative, enter -0-)		37,436		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

9 last

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	42,769	51,664	51,664		
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,069,366	1,080,749	1,266,015			
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)	1,112,135	1,132,413	1,317,679			
Liabilities	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"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,112,135	1,132,413			
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)	1,112,135	1,132,413				
31	Total liabilities and net assets/fund balances (see instructions)	1,112,135	1,132,413				

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	1,112,135
2	Enter amount from Part I, line 27a	2	21,345
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	454
4	Add lines 1, 2, and 3	4	1,133,934
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,521
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,132,413

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	23,185
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	63,153	1,323,584	0.047714
2014	67,085	1,378,892	0.048651
2013	63,941	1,340,396	0.047703
2012	54,062	1,253,945	0.043114
2011	63,817	1,296,425	0.049225

2 Total of line 1, column (d)	2	0.236407
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	0.047281
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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	749	
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	749	
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	749	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	165	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,165	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	416	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 416 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
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 <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
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) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly)		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," list the years ► 2015, 2016, 2017, 2018				
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	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2015, 2016, 2017, 2018			
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) 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	18,476		

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	1,217,703
b	Average of monthly cash balances	1b	53,310
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,271,013
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	1,271,013
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	19,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,251,948
6	Minimum investment return. Enter 5% of line 5	6	62,597

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	62,597
2a	Tax on investment income for 2016 from Part VI, line 5	2a	749
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	749
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,848
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	61,848

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	23,118
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	23,118
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	23,118

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				61,848
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			42,225	
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 ▶ \$ 23,118				
a Applied to 2015, but not more than line 2a			23,118	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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			19,107	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				61,848
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**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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 Paid during the year See Attached Statement				
Total			▶ 3a	20,176
b Approved for future payment 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

THE FOUNDATION FOR AIDS RESEARCH

Street

120 WALL STREET FL 13

City

NEW YORK

State
NY**Zip Code**
10005**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,967

Name

CITY OF HOPE

Street

1500 E DUARTE RD

City

DUARTE

State
CA**Zip Code**
91010**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,242

Name

AMERICAN RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State
DC**Zip Code**
20006**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,967

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

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

		Amount					Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss			
Long Term CG Distributions		1,513					Capital Gains/Losses		495,478		23,185			
Short Term CG Distributions		562					Other sales		0	472,293	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 T ROWE PRICE SHORT TERM	77957P105	X				11/18/2015	7/27/2018	2,503	2,489				0	15
2 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/22/2018	891	943				0	-52
3 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2011	1/22/2018	6,012	6,482				0	-470
4 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/2/2011	1/22/2018	2,733	3,121				0	-388
5 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/15/2012	1/22/2018	1,494	1,468				0	26
6 MET WEST TOTAL RETURN F	592905509	X				1/30/2015	1/22/2018	3,450	3,595				0	-145
7 MET WEST TOTAL RETURN F	592905509	X				2/25/2015	7/27/2018	36,368	36,269				0	99
8 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/30/2010	1/22/2018	5,793	5,691				0	102
9 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/30/2010	7/27/2018	2,453	2,076				0	377
10 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/30/2010	8/23/2018	4,726	3,937				0	789
11 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/30/2010	10/3/2018	7,375	6,371				0	1,004
12 HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	1/22/2018	1,828	2,089				0	261
13 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	1/22/2018	2,246	2,262				0	-16
14 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	7/27/2018	3,920	3,587				0	333
15 CONSUMER STAPLES SECT	81369Y308	X				8/31/2015	7/27/2018	3,485	3,034				0	451
16 CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	7/27/2018	1,525	781				0	744
17 CONSUMER STAPLES SECT	81369Y308	X				8/23/2018	12/1/2018	902	990				88	0
18 CONSUMER STAPLES SECT	81369Y308	X				11/18/2016	12/1/2018	6,917	7,014				0	-97
19 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	7/27/2018	7,432	8,641				282	-1,127
20 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	11/16/2018	8,141	6,912				0	1,229
21 AMEX ENERGY SELECT SPD	81369Y506	X				3/24/2015	11/16/2018	1,571	1,626				0	-55
22 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	11/16/2018	2,142	1,615				0	527
23 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	1/22/2018	740	859				0	-119
24 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	7/27/2018	4,698	4,896				151	-37
25 AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	7/27/2018	5,547	5,525				0	22
26 AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	1/22/2018	1,000	1,079				0	-79
27 AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	7/27/2018	8,641	8,068				0	573
28 AMEX TECHNOLOGY SELEC	81369Y803	X				8/23/2018	11/16/2018	965	993				0	-28
29 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	8/23/2018	1,751	1,652				0	99
30 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	7/27/2018	11,478	11,079				0	400
31 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	7/27/2018	19,778	11,451				0	8,327
32 MERGER FUND-INST #301	589509207	X				2/11/2013	1/22/2018	304	319				0	-15
33 MERGER FUND-INST #301	589509207	X				5/4/2010	1/22/2018	781	795				0	-14
34 VANGUARD REIT VIPER	922908553	X				7/22/2010	10/3/2018	2,052	1,043				0	1,009
35 VANGUARD REIT VIPER	922908553	X				8/7/2008	10/3/2018	11,711	4,629				0	7,082
36 TAXABLE INTERMEDIATE TE	999708902	X				6/15/2007	7/25/2018	3,520	3,410				0	110
37 WELLS FARGO HI INC-INS #3	949917538	X				7/24/2008	3/15/2018	1,540	1,707				0	-167
38 WELLS FARGO HI INC-INS #3	949917538	X				5/11/2009	3/15/2018	888	865				0	23
39 WELLS FARGO HI INC-INS #3	949917538	X				8/11/2009	3/15/2018	17,500	18,635				0	-1,075
40 WELLS FARGO HI INC-INS #3	949917538	X				2/25/2015	3/15/2018	4,057	4,484				0	-427
41 TAXABLE INTERMEDIATE TE	999708902	X				5/7/2008	7/25/2018	2,495	2,389				0	106
42 WELLS FARGO HI INC-INS #3	949917538	X				7/23/2015	3/15/2018	1,892	2,113				0	-131
43 TAXABLE INTERMEDIATE TE	999708902	X				10/15/2013	1/22/2018	2,130	2,108				0	22
44 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	1/22/2018	3,305	3,284				0	21
45 TAXABLE INTERMEDIATE TE	999708902	X				10/20/2008	7/25/2018	18,897	18,528				0	369
46 TAXABLE INTERMEDIATE TE	999708902	X				8/7/2008	7/25/2018	8,432	8,244				0	188
47 TAXABLE INTERMEDIATE TE	999708902	X				11/13/2015	7/25/2018	2,096	2,039				0	57
48 MET WEST TOTAL RETURN F	592905509	X				7/23/2015	7/27/2018	23,451	23,047				0	404
49 MET WEST TOTAL RETURN F	592905509	X				11/18/2015	7/27/2018	3,752	3,667				0	85
50 MET WEST TOTAL RETURN F	592905509	X				1/30/2015	7/27/2018	1,851	1,870				0	-19
51 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	1/22/2018	2,088	2,096				0	-8
52 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	8/23/2018	10,251	12,049				784	-1,014
53 NEUBERGER BERMAN LONG	641288908	X				2/25/2015	1/22/2018	3,236	3,543				0	-307
54 NEUBERGER BERMAN LONG	641288908	X				8/4/2014	8/23/2018	7,396	7,397				0	-1
55 BOSTON P LINGSHRT RES-IR	74925K581	X				7/17/2013	1/22/2018	654	613				0	41
56 BOSTON P LINGSHRT RES-IR	74925K581	X				7/17/2013	8/23/2018	3,058	2,677				0	382
57 T ROWE PRICE SHORT TERM	77957P105	X				9/10/2015	1/22/2018	2,402	2,422				0	-20
58 T ROWE PRICE SHORT TERM	77957P105	X				8/19/2015	7/27/2018	14,953	14,927				0	26
59 AQR MANAGED FUTURES ST	00203H959	X				7/17/2013	1/22/2018	1,373	1,330				0	43
60 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/22/2018	2,029	2,174				0	-145
61 EATON VANCE GLOBAL MAC	277823728	X				10/27/2015	1/22/2018	1,408	1,438				0	-30
62 ISHARES S&P MID-CAP 400 C	464287808	X				7/1/2015	1/22/2018	739	856				0	-119
63 ISHARES S&P MID-CAP 400 C	464287808	X				7/21/2015	8/23/2018	4,273	4,119				0	154
64 ISHARES S&P MID-CAP 400 C	464287808	X				9/7/2011	8/23/2018	534	265				0	269
65 ISHARES S&P MID-CAP 400 C	464287808	X				7/21/2015	7/27/2018	5,953	5,719				0	234
66 VANGUARD FTSE EMERGING	922908553	X				7/15/2013	8/23/2018	12,777	13,353				0	-576
67 VANGUARD REIT VIPER	922908553	X				4/30/2010	1/22/2018	2,110	1,389				0	724
68 VANGUARD REIT VIPER	922908553	X				4/30/2010	8/23/2018	16,598	9,172				0	7,426
69 VANGUARD REIT VIPER	922908553	X				4/30/2010	10/3/2018	3,505	2,005				0	1,500
70 REAL ESTATE SELECT SECT	81369Y880	X				8/22/2018	10/7/2018	12	12				0	0
71 VANGUARD INTERMEDIATE	921937819	X				7/27/2018	8/23/2018	3,937	3,959				0	-22
72 VANGUARD SHORT TERM B	921937827	X				7/27/2018	8/23/2018	21,552	21,694				0	-142

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

										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		495,478				472,293		23,185	
Short Term CG Distributions		562						Other sales		0				0		0	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	VANGUARD FTSE DEVELOP	921943858	X				11/13/2015	7/27/2016	1,089	1,112				0	-23		
74	VANGUARD FTSE DEVELOP	921943858	X				2/7/2013	7/27/2016	13,244	13,180				0	64		
75	VANGUARD FTSE DEVELOP	921943858	X				2/7/2013	8/23/2016	35,689	34,305				0	1,384		
76	VANGUARD FTSE EMERGING	922042858	X				8/7/2011	7/27/2016	11,203	13,225				0	-2,022		
77	VANGUARD FTSE EMERGING	922042858	X				4/30/2010	8/23/2016	23,772	26,745				0	-2,973		
78	VANGUARD FTSE EMERGING	922042858	X				7/22/2010	8/23/2016	2,085	2,254				0	-169		
79	VANGUARD FTSE EMERGING	922042858	X				9/7/2011	8/23/2016	1,896	2,175				0	-279		
80	VANGUARD FTSE EMERGING	922042858	X				8/15/2012	8/23/2016	5,611	5,099				0	488		

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

		1,084	0	0	1,084
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,084			1,084

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

		507	491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	491	491		
2	Estimated Excise Payments	16			

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

		1,069,366	1,080,749	1,266,015	
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	10,475	18,098
3	AMEX FINANCIAL SELECT SPDR		0	47,408	54,591
4	AMEX MATERIALS SPDR		0	8,330	9,592
5	AMEX TECHNOLOGY SELECT SPDR		0	54,036	78,392
6	AMEX ENERGY SELECT SPDR		0	10,491	13,708
7	MERGER FUND-INST #301		0	23,290	23,306
8	FID ADV EMER MKTS INC- CL I 607		0	74,771	76,166
9	T ROWE PRICE REAL ESTATE FD 122		0	22,745	24,223
10	ISHARES TR SMALLCAP 600 INDEX FD		0	51,019	88,150
11	ISHARES S&P MIDCAP 400 VALUE		0	34,752	64,328
12	EATON VANCE GLOBAL MACRO - I		0	39,686	39,348
13	ISHARES S&P MIDCAP 400 GROWTH		0	27,126	60,855
14	AMEX INDUSTRIAL SPDR		0	27,235	38,701
15	AMEX HEALTH CARE SPDR		0	45,189	54,738
16	AMEX CONSUMER DISCR SPDR		0	31,809	46,968
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,997	23,900
18	REAL ESTATE SELECT SECT SPDR		0	10,281	9,778
19	VANGUARD REIT VIPER		0	7,670	18,404
20	AQR MANAGED FUTURES STR-I		0	38,884	35,714
21	VANGUARD EMERGING MARKETS ETF		0	39,407	48,947
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,624	7,197
23	JPMORGAN HIGH YIELD FUND SS 3580		0	54,140	56,101
24	T ROWE PRICE INST FLOAT RATE 170		0	23,347	23,276
25	BLACKROCK GL L/S CREDIT-INS #1833		0	47,523	46,970
26	VANGUARD BD INDEX FD INC		0	60,032	58,952
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,747	16,885
28	VANGUARD INTERMEDIATE TERM B		0	82,522	78,003
29	VANGUARD EUROPE PACIFIC ETF		0	88,742	89,961
30	ROBECO BP LNG/SHRT RES-INS		0	8,665	10,051
31	NEUBERGER BERMAN LONG SH-INS #183		0	23,109	23,240
32	CREDIT SUISSE COMM RT ST-CO 2156		0	38,697	27,472

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	454
2	Total	2	454

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

1	Mutual Fund Timing Difference	1	678
2	Undistributed CTF Capital Loss	2	20
3	PY Return of Capital Adjustment	3	583
4	Cost Basis Adjustment	4	240
5	Total	5	1,521

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

[illegible]

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

Amount													
Long Term CG Distributions		1,513											
Short Term CG Distributions		562											
		493,403											
		0											
		1,305											
		473,598											
		21,110											
		0											
		0											
		0											
		21,110											
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
70 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/1/2016	12		0	12	0	0	0	0	0
71 VANGUARD INTERMEDIATE	921937819		7/27/2016	8/23/2016	3,957		0	3,959	2	0	0	0	-2
72 VANGUARD SHORT TERM B	921937827		7/27/2016	8/23/2016	21,652		0	21,694	-42	0	0	0	-42
73 VANGUARD FTSE DEVELOP	921943858		11/13/2015	7/27/2016	1,089		0	1,112	-23	0	0	0	-23
74 VANGUARD FTSE DEVELOP	921943858		2/7/2013	7/27/2016	13,244		0	13,180	64	0	0	0	64
75 VANGUARD FTSE DEVELOP	921943858		2/7/2013	8/23/2016	35,689		0	34,305	1,384	0	0	0	1,384
76 VANGUARD FTSE EMERGIN	922042858		9/7/2011	7/27/2016	11,203		0	13,225	-2,022	0	0	0	-2,022
77 VANGUARD FTSE EMERGIN	922042858		4/30/2010	8/23/2016	23,772		0	26,745	-2,973	0	0	0	-2,973
78 VANGUARD FTSE EMERGIN	822042858		7/22/2010	8/23/2016	2,085		0	2,254	-169	0	0	0	-169
79 VANGUARD FTSE EMERGIN	922042858		9/7/2011	8/23/2016	1,898		0	2,175	-279	0	0	0	-279
80 VANGUARD FTSE EMERGIN	922042858		8/15/2012	8/23/2016	5,611		0	6,099	-488	0	0	0	-488

[illegible]

											18,476	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	18,476			

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

	Date	Amount
1 Credit from prior year return		1 149
2 First quarter estimated tax payment	5/11/2016	2 16
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		7 165

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	42,225
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,225