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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

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 3/1/2016, and ending 2/28/2017

Name of foundation GOODWIN FAMILY MEMORIAL TUA		A Employer identification number 95-6674233
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		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) \$ 12,384,053	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	374,346	374,346		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-52,217			
	b Gross sales price for all assets on line 6a	4,348,048			
	7 Capital gain net income (from Part IV, line 2)				
	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	322,129	374,346	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	82,957	62,218		20,739
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)	12,013			12,013
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,414	4,414		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,914			7,884
	24 Total operating and administrative expenses. Add lines 13 through 23	145,406	66,632	0	41,744
	25 Contributions, gifts, grants paid	546,000			546,000
26 Total expenses and disbursements. Add lines 24 and 25	691,406	66,632	0	587,744	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-369,277				
b Net investment income (if negative, enter -0-)		307,714			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	237,702	210,912	210,912	
	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)	11,139,867	10,818,035	12,173,141		
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)	11,377,569	11,028,947	12,384,053		
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	11,377,569	11,028,947		
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)	11,377,569	11,028,947			
31	Total liabilities and net assets/fund balances (see instructions)	11,377,569	11,028,947			

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	11,377,569
2	Enter amount from Part I, line 27a	2	-369,277
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,092
4	Add lines 1, 2, and 3	4	11,041,384
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,437
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,028,947

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	-52,217
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	631,655	12,303,376	0.051340
2014	641,770	13,068,997	0.049106
2013	450,920	12,852,710	0.035084
2012	455,996	11,662,278	0.039100
2011	105,300	10,517,882	0.010012

2 Total of line 1, column (d)	2	0.184642
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	0.036928
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,768,294
5 Multiply line 4 by line 3	5	434,580
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,077
7 Add lines 5 and 6	7	437,657
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	587,744

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,077	
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	3,077	
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	3,077	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,217	
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	6,217	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,140	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,077 Refunded ☐ 63	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
2			
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
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
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
5			
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	
6			
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	
7			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
8a			
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	
8b			
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
9			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			

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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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	82,957		

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	11,555,617
b	Average of monthly cash balances	1b	391,890
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,947,507
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	11,947,507
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	179,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,768,294
6	Minimum investment return. Enter 5% of line 5	6	588,415

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	588,415
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,077
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,077
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	585,338
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	585,338
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	585,338

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	587,744
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	587,744
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	3,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	584,667

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				585,338
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			573,762	
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 ▶ \$ 587,744				
a Applied to 2015, but not more than line 2a			573,762	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				13,982
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				571,356
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	546,000
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

KEEP YOUTH DOING SOMETHING, INC

Street

7026 SOPHIA AVE

City

VAN NUYS

State

CA

Zip Code

91406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DESERT AIDS PROJECT

Street

1695 N SUNRISE WAY

City

PALM SPRINGS

State

CA

Zip Code

92262

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

LOS ANGELES TEAM MENTORING

Street

714 W OLYMPIC BLVD

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES

Street

6505 WILSHIRE BLVD #600

City

LOS ANGELES

State

CA

Zip Code

90048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LOS ANGELES CONSERVATION CORPS

Street

605 W OLYMPIC BLVD, SUITE 450

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SPARK PROGRAM, INC

Street

145 S SPRING STREET, SUITE 410

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC

Street

1600 FORBES WAY, SUITE 200

City

LONG BEACH

State

CA

Zip Code

90810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

PF BRESEE FOUNDATION

Street

184 BIMINI PL

City

LOS ANGELES

State

CA

Zip Code

90004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CAMP STEVENS

Street

1108 BANNER RD

City

JULIAN

State

CA

Zip Code

92036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

A PLACE CALLED HOME

Street

2830 S CENTRAL AVE

City

LOS ANGELES

State

CA

Zip Code

90011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

DREAM STREET FOUNDATION

Street

324 S BEVERLY DR #500

City

BEVERLY HILLS

State

CA

Zip Code

90212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MOTHERS CLUB FAMILY LEARNING CENTER

Street

980 N FAIR OAKS AVE

City

PASADENA

State

CA

Zip Code

91103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

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

Recipient(s) paid during the year

Name

VISTA DEL MAR CHILD AND FAMILY SERVICES

Street

3200 MOTOR AVE

City

LOS ANGELES

State

CA

Zip Code

90034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA

Street

14600 RAMONA BLVD

City

BALDWIN PARK

State

CA

Zip Code

91706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

GREAT MINDS IN STEM

Street

602 MONTEREY PASS RD

City

MONTEREY PARK

State

CA

Zip Code

91754

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE EMILY SHANE FOUNDATION

Street

23555 MALIBU RD #100

City

MALIBU

State

CA

Zip Code

95014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

BILLY DANIELS FOUNDATION

Street

31805 TEMECULA PARKWAY 226

City

TEMECULA

State

CA

Zip Code

92592-8203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

BOYS AND GIRLS CLUB OF HOLLYWOOD

Street

850 N CAHUENGA BLVD

City

LOS ANGELES

State

CA

Zip Code

90038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF LONG BEACH

Street

3635 LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

POWER 4 YOUTH

Street

PO BOX 28

City

LONG BEACH

State

CA

Zip Code

90801-0028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CALIFORNIA AQUATIC THERAPY AND WELLNESS CENTER

Street

6801 N LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

EQUALITY CALIFORNIA INSTITUTE

Street

202 W 1ST STREET, SUITE 3-0130

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

THE LGBT COMMUNITY CENTER OF THE DESERT

Street

611 S PALM CANYON DR #201

City

PALM SPRINGS

State

CA

Zip Code

92264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA

Street

4560 FOUNTAIN AVE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

THE LGBT SANCTUARY PALM SPRINGS INC

Street

611 S PALM CANYON

City

PALM SPRINGS

State

CA

Zip Code

92264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CATHOLIC EDUCATION FOUNDATION

Street

601 BUHLER COURT

City

PINE BEACH

State

NJ

Zip Code

08741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CASA OF LOS ANGELES

Street

201 CENTER PLAZA DR

City

MONTEREY PARK

State

CA

Zip Code

91754

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,000

Name

HELPLINE YOUTH COUNSELING

Street

1133 E RHEA ST

City

LONG BEACH

State

CA

Zip Code

90806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

JUNIOR BLIND OF AMERICA

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

OPTIMIST BOYS HOME & RANCH

Street

6957 N FIGUEROA STREET

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

WISH UPON A TEEN

Street

261 E MAPLE RD

City

BIRMINGHAM

State

MI

Zip Code

48009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

YOUTH MENTORING CONNECTION

Street

1818 S WESTERN AVE

City

LOS ANGELES

State

CA

Zip Code

90006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

COMMUNITY PARTNERS

Street

1000 ALAMEDA ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

THE COLBURN SCHOOL

Street

200 S GRAND AVE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DIGICOM

Street

1775 E PALM CANYON DR

City

PALM SPRINGS

State

CA

Zip Code

92264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

LA QUINTA HIGH SCHOOL

Street

79255 BLACKHAWK WAY

City

LA QUINTA

State

CA

Zip Code

92253

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

PROJECT CHELA

Street

2397 TURQUOISE CIR

City

CHINO HILLS

State

CA

Zip Code

91709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DRAMATIC RESULTS

Street

3310 LIME AVENUE

City

SIGNAL HILL

State

CA

Zip Code

90755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MAKE A WISH FOUNDATION OF GREATER LOS ANGELES

Street

11390 W OLYMPIC BLVD

City

LOS ANGELES

State

CA

Zip Code

90064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

LOS ANGELES COUNTY MUSEUM OF ART

Street

5905 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CALIFORNIA STATE PTA

Street

2327 L STREET

City

SACRAMENTO

State

CA

Zip Code

95816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CITY OF PALMS SPRINGS

Street

3200 E TAHQUITZ CANYON WAY

City

PALM SPRINGS

State

CA

Zip Code

92262

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

DIGNITY HEALTH

Street

185 BERRY STREET

City

SAN FRANCISCO

State
CA**Zip Code**
94107**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HUMAN SERVICES NETWORK

Street

15501 SAN FERNANDO MISSION BLVD

City

MISION HILLS

State
CA**Zip Code**
91345**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

3160 GENEVA STREET

City

LOS ANGELES

State
CA**Zip Code**
90020**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DIRECT RELIEF

Street

27 S LA PATERA LANE

City

GOLETA

State
CA**Zip Code**
93117**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LOS ANGELES CONSERVATION CORPS

Street

1400 N SPRING ST

City

LOS ANGELES

State
CA**Zip Code**
90012**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CAMP STEVENS

Street

1108 BANNER RD

City

JULIAN

State
CA**Zip Code**
92036**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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										9,212		Capital Gains/Losses										4,348,048		4,400,265		-52,217	
										0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
1 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	1/17/2013	4/22/2016	16,782	16,589	-	-	-	-	183													
2 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	1/17/2013	5/12/2016	3,667	3,652	-	-	-	-	35													
3 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	1/17/2013	8/22/2016	44,696	43,656	-	-	-	-	1,040													
4 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	12/10/2013	9/24/16	9,474	9,246	-	-	-	-	228													
5 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	12/10/2013	10/7/2016	61,935	65,009	-	-	-	-	-3,074													
6 SPDR DJ WILSHIRE INTERNA	78463X863	X	-	-	-	12/10/2013	10/7/2016	1,501	1,575	-	-	-	-	-74													
7 T ROWE PRICE REAL ESTAT	779919109	X	-	-	-	5/16/2016	8/22/2016	2,873	2,745	-	-	-	-	128													
8 T ROWE PRICE REAL ESTAT	779919109	X	-	-	-	1/25/2016	8/22/2016	4,014	3,487	-	-	-	-	527													
9 BLACKROCK GL US CREDIT	091936732	X	-	-	-	1/13/2015	12/01/2017	4,404	4,503	-	-	-	-	-99													
10 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	12/11/2013	4/22/2016	2,280	3,494	-	-	-	-	-1,204													
11 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	12/11/2013	5/12/2016	9,062	13,519	-	-	-	-	-4,457													
12 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	12/11/2013	1/20/2017	12,945	18,335	-	-	-	-	-5,390													
13 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	1/21/2014	1/20/2017	30,467	42,500	-	-	-	-	-12,033													
14 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	9/15/2014	1/20/2017	92,647	125,812	-	-	-	-	-33,165													
15 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	10/27/2014	1/20/2017	20,931	27,324	-	-	-	-	-6,393													
16 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	12/7/2015	1/20/2017	67,323	76,361	-	-	-	-	-9,038													
17 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	1/13/2015	1/20/2017	16,272	14,974	-	-	-	-	1,298													
18 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	1/25/2016	1/20/2017	12,278	10,270	-	-	-	-	2,008													
19 CREDIT SUISSE COMM RET	22544R305	X	-	-	-	8/24/2016	1/20/2017	1,367	1,325	-	-	-	-	62													
20 FID ADV EMER MKTS INC- CI	315920702	X	-	-	-	10/11/2013	4/22/2016	276	285	-	-	-	-	-9													
21 FID ADV EMER MKTS INC- CI	315920702	X	-	-	-	10/11/2013	5/12/2016	2,739	2,811	-	-	-	-	-72													
22 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	7/24/2015	4/22/2016	4,973	5,104	-	-	-	-	-131													
23 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	7/24/2015	5/12/2016	5,093	5,214	-	-	-	-	-181													
24 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	12/10/2013	8/22/2016	4,422	3,662	-	-	-	-	760													
25 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	6/24/2014	8/22/2016	27,242	24,090	-	-	-	-	3,152													
26 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	7/24/2015	8/22/2016	9,198	8,846	-	-	-	-	352													
27 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	12/10/2013	8/22/2016	6,722	5,566	-	-	-	-	1,156													
28 ISHARES S&P MID-CAP 400 C	464287606	X	-	-	-	12/10/2013	1/20/2017	16,210	12,890	-	-	-	-	3,320													
29 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	6/24/2014	4/22/2016	36,912	36,896	-	-	-	-	16													
30 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	7/24/2015	4/22/2016	1,843	1,828	-	-	-	-	17													
31 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	7/24/2015	5/12/2016	5,834	5,878	-	-	-	-	-44													
32 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	7/24/2015	8/22/2016	35,101	32,894	-	-	-	-	2,207													
33 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	7/24/2015	1/20/2017	10,972	9,381	-	-	-	-	1,591													
34 ISHARES S&P MID-CAP 400 V	464287705	X	-	-	-	5/1/2014	1/20/2017	43,595	35,823	-	-	-	-	7,772													
35 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	7/24/2015	4/22/2016	20,209	20,401	-	-	-	-	-192													
36 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	12/10/2013	5/12/2016	75,609	72,036	-	-	-	-	3,573													
37 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	12/10/2013	5/12/2016	24,755	23,585	-	-	-	-	1,170													
38 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	12/10/2013	5/12/2016	42,789	40,767	-	-	-	-	2,022													
39 ASG GLOBAL ALTERNATIVES 63872T885	63872T885	X	-	-	-	7/15/2013	1/20/2017	7,532	8,433	-	-	-	-	-901													
40 NEUBERGER BERMAN LONG 64128R608	64128R608	X	-	-	-	6/26/2014	4/22/2016	2,871	2,912	-	-	-	-	-41													
41 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	7/24/2015	5/12/2016	63,064	65,259	-	-	-	-	-2,195													
42 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	12/10/2013	5/12/2016	42,005	40,020	-	-	-	-	1,985													
43 ISHARES CORE S&P SMALL- 464287804	464287804	X	-	-	-	8/22/2016	1/20/2017	45,066	40,774	-	-	-	-	4,292													
44 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	12/12/2014	1/20/2017	11,341	12,351	-	-	-	-	-1,010													
45 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	12/22/2014	1/20/2017	219,528	225,157	-	-	-	-	-5,629													
46 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	1/27/2015	1/20/2017	2,028	2,088	-	-	-	-	-60													
47 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	7/28/2015	1/20/2017	23,798	24,023	-	-	-	-	-225													
48 NEUBERGER BERMAN LONG 64128R608	64128R608	X	-	-	-	6/26/2014	8/22/2016	84,288	85,210	-	-	-	-	-922													
49 NEUBERGER BERMAN LONG 64128R608	64128R608	X	-	-	-	6/26/2014	1/20/2017	157	155	-	-	-	-	2													
50 BOSTON P LONGSHIRT RES-IN 7492SK581	7492SK581	X	-	-	-	4/26/2016	8/22/2016	1,892	1,862	-	-	-	-	30													
51 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	8/24/2016	1/20/2017	79,833	78,510	-	-	-	-	323													
52 JPMORGAN HIGH YIELD FUND 4812CB083	4812CB083	X	-	-	-	1/13/2015	1/20/2017	9,765	9,389	-	-	-	-	396													
53 ASG GLOBAL ALTERNATIVES 63872T885	63872T885	X	-	-	-	7/15/2013	8/22/2016	104,802	123,322	-	-	-	-	-18,520													
54 BOSTON P LONGSHIRT RES-IN 7492SK581	7492SK581	X	-	-	-	5/16/2016	8/22/2016	2,398	2,343	-	-	-	-	55													
55 BOSTON P LONGSHIRT RES-IN 7492SK581	7492SK581	X	-	-	-	8/22/2016	8/22/2016	32,756	28,623	-	-	-	-	4,133													
56 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	1/21/2014	1/20/2017	20,359	20,823	-	-	-	-	-464													
57 BOSTON P LONGSHIRT RES-IN 7492SK581	7492SK581	X	-	-	-	7/15/2013	1/20/2017	1,311	1,117	-	-	-	-	194													
58 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	5/6/2014	1/20/2017	67,634	68,841	-	-	-	-	-1,207													
59 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	6/26/2014	1/20/2017	3,265	3,330	-	-	-	-	-65													
60 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	1/27/2015	1/20/2017	1,410	1,402	-	-	-	-	8													
61 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	5/16/2016	1/20/2017	3,557	3,497	-	-	-	-	60													
62 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	8/24/2016	1/20/2017	37,339	37,006	-	-	-	-	333													
63 T ROWE PRICE INST FLOAT 77958B402	77958B402	X	-	-	-	4/26/2016	1/20/2017	10,560	10,372	-	-	-	-	188													
64 T ROWE PRICE REAL ESTAT 779919109	779919109	X	-	-	-	1/25/2016	4/22/2016	1,455	1,353	-	-	-	-	102													
65 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	5/1/2014	4/22/2016	235	238	-	-	-	-	-3													
66 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	10/31/2014	4/22/2016	12,872	13,240	-	-	-	-	-268													
67 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	7/24/2016	4/22/2016	282	277	-	-	-	-	5													
68 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	8/22/2016	1/17/2016	679	684	-	-	-	-	-5													
69 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	7/24/2016	1/20/2017	6,958	6,316	-	-	-	-	642													
70 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	1/12/2014	1/20/2017	863	817	-	-	-	-	46													
71 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	5/21/2014	1/20/2017	254	238	-	-	-	-	16													
72 AMEX MATERIALS SPDR 81369Y100	81369Y100	X	-	-	-	8/22/2016	1/20/2017	2,946	2,833	-	-	-	-	113													

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										9,212		0		4,348,048		4,400,265		-52,217	
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 AMEX MATERIALS SPDR	81369Y100	X	-	-	-	12/10/2013	1/20/2017	1,087	934	-	-	-	0	133					
74 HEALTH CARE SELECT SECT	81369Y209	X	-	-	-	8/28/2015	4/22/2016	40,546	40,471	-	-	-	0	75					
75 HEALTH CARE SELECT SECT	81369Y209	X	-	-	-	10/31/2014	4/22/2016	10,980	10,359	-	-	-	0	621					
76 HEALTH CARE SELECT SECT	81369Y209	X	-	-	-	8/22/2016	1/20/2017	63,337	67,271	-	-	-	0	-3,934					
77 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	4/22/2016	1,033	865	-	-	-	0	168					
78 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	4/22/2016	9,758	8,170	-	-	-	0	1,588					
79 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	8/28/2015	4/22/2016	24,781	22,782	-	-	-	0	1,999					
80 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	4/22/2016	11,874	9,943	-	-	-	0	1,931					
81 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	4/22/2016	55	43	-	-	-	0	12					
82 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	5/12/2016	8/22/2016	1,647	1,613	-	-	-	0	34					
83 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	8/22/2016	43,472	34,238	-	-	-	0	9,234					
84 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	11/17/2016	12/10/2016	74,782	75,719	-	-	-	0	-937					
85 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	4/12/2013	1/20/2017	12,737	9,791	-	-	-	0	2,946					
86 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	12/10/2013	1/20/2017	4,369	3,588	-	-	-	0	781					
87 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	11/17/2016	1/20/2017	283	254	-	-	-	0	29					
88 CONSUMER STAPLES SECT	81369Y308	X	-	-	-	3/5/2013	1/20/2017	1,737	1,276	-	-	-	0	461					
89 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	10/31/2014	4/22/2016	33,813	32,117	-	-	-	0	1,696					
90 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	8/28/2015	1/20/2017	672	547	-	-	-	0	125					
91 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	5/12/2016	1/20/2017	2,438	7,859	-	-	-	0	877					
92 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	8/22/2016	1/20/2017	20,412	19,765	-	-	-	0	647					
93 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	11/17/2016	1/20/2017	17,976	17,227	-	-	-	0	749					
94 AMEX CONSUMER DISCR SP	81369Y407	X	-	-	-	10/31/2014	1/20/2017	6,972	5,501	-	-	-	0	1,471					
95 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/10/2013	4/22/2016	1,523	1,990	-	-	-	0	-467					
96 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/10/2013	4/22/2016	2,517	3,288	-	-	-	0	-800					
97 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/10/2013	4/22/2016	29,008	37,900	-	-	-	0	-8,892					
98 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	4/12/2013	11/17/2016	8,297	9,056	-	-	-	0	-759					
99 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/10/2013	11/17/2016	4,473	5,365	-	-	-	0	-892					
100 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	10/31/2014	11/17/2016	50,072	59,504	-	-	-	0	-9,432					
101 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/30/2013	11/17/2016	1,010	1,212	-	-	-	0	-202					
102 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	12/30/2013	11/17/2016	1,659	1,991	-	-	-	0	-332					
103 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	3/5/2013	11/17/2016	25,324	27,529	-	-	-	0	-2,205					
104 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	3/6/2013	1/20/2017	18,062	18,862	-	-	-	0	-800					
105 AMEX ENERGY SELECT SP	81369Y506	X	-	-	-	10/31/2014	4/22/2016	11,423	11,641	-	-	-	0	-218					
106 FINANCIAL SELECT SECTOR	81369Y605	X	-	-	-	10/31/2014	1/20/2017	6,822	7,023	-	-	-	0	-201					
107 FINANCIAL SELECT SECTOR	81369Y605	X	-	-	-	11/20/2014	1/20/2017	3,492	3,580	-	-	-	0	-88					
108 FINANCIAL SELECT SECTOR	81369Y605	X	-	-	-	8/22/2016	1/20/2017	1,064	1,103	-	-	-	0	-39					
109 FINANCIAL SELECT SECTOR	81369Y605	X	-	-	-	8/29/2015	1/20/2017	48,874	47,979	-	-	-	0	-1,105					
110 FINANCIAL SELECT SECTOR	81369Y605	X	-	-	-	5/11/2014	4/22/2016	1,014	954	-	-	-	0	60					
111 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	6/24/2014	4/22/2016	9,182	9,906	-	-	-	0	275					
112 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	10/31/2014	4/22/2016	17,013	18,693	-	-	-	0	320					
113 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	7/24/2015	4/22/2016	20,619	19,596	-	-	-	0	1,022					
114 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	10/23/2014	4/22/2016	8,619	8,090	-	-	-	0	529					
115 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	11/16/2014	1/20/2017	5,640	4,632	-	-	-	0	1,008					
116 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	10/23/2014	1/20/2017	8,682	7,244	-	-	-	0	1,438					
117 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	5/12/2016	1/20/2017	2,788	2,460	-	-	-	0	328					
118 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	8/22/2016	1/20/2017	15,907	14,775	-	-	-	0	1,132					
119 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	11/17/2016	1/20/2017	7,858	7,584	-	-	-	0	274					
120 AMEX INDUSTRIAL SPDR	81369Y704	X	-	-	-	8/28/2015	1/20/2017	4,636	3,780	-	-	-	0	846					
121 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	8/28/2015	4/22/2016	50,012	48,541	-	-	-	0	3,471					
122 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	8/22/2016	11/17/2016	3,084	3,048	-	-	-	0	36					
123 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	8/28/2015	1/20/2017	14,741	12,000	-	-	-	0	2,741					
124 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	5/12/2016	1/20/2017	4,631	3,969	-	-	-	0	662					
125 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	8/22/2016	1/20/2017	31,125	29,310	-	-	-	0	1,815					
126 AMEX TECHNOLOGY SECT	81369Y803	X	-	-	-	10/31/2014	1/20/2017	43,027	34,904	-	-	-	0	8,093					
127 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/3/2016	10/7/2016	18	18	-	-	-	0	0					
128 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	2,310	2,446	-	-	-	0	-136					
129 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	752	796	-	-	-	0	-44					
130 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	6,082	6,441	-	-	-	0	-359					
131 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	868	919	-	-	-	0	-51					
132 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	1,129	1,196	-	-	-	0	-67					
133 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	646	684	-	-	-	0	-38					
134 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/7/2016	1/20/2017	18	20	-	-	-	0	-2					
135 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	9/22/2016	1/20/2017	275	292	-	-	-	0	-17					
136 REAL ESTATE SELECT SECT	81369Y860	X	-	-	-	5/12/2016	8/22/2016	79,544	79,403	-	-	-	0	1,141					
137 VANGUARD INTERMEDIATE	921937819	X	-	-	-	10/9/2013	4/22/2016	75,628	75,490	-	-	-	0	138					
138 VANGUARD SHORT TERM BC	921937827	X	-	-	-	10/9/2013	8/22/2016	40,395	40,395	-	-	-	0	0					
139 VANGUARD SHORT TERM BC	921937827	X	-	-	-	5/12/2016	8/22/2016	129,584	129,488	-	-	-	0	96					
140 VANGUARD SHORT TERM BC	921937827	X	-	-	-	7/24/2015	8/22/2016	25,622	25,603	-	-	-	0	19					
141 VANGUARD FTSE DEVELOPE	921937827	X	-	-	-	12/10/2013	5/12/2016	133,650	149,950	-	-	-	0	-14,717					
142 VANGUARD FTSE DEVELOPE	921937827	X	-	-	-	12/10/2013	8/22/2016	99,428	107,078	-	-	-	0	-8,650					
143 VANGUARD FTSE DEVELOPE	921937827	X	-	-	-	10/23/2014	8/22/2016	56,074	57,844	-	-	-	0	-1,770					
144 VANGUARD FTSE DEVELOPE	921937827	X	-	-	-	10/23/2014	8/22/2016	56,074	57,844	-	-	-	0	-1,770					

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

Long Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		9,212	Other sales										0		4,348,048		4,400,265		-52,217	
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					
145 VANGUARD FTSE DEVELOP	921943858		X				11/20/2013	8/22/2016	13,385	14,980					0	-1,595				
146 VANGUARD SHORT TERM B	921957827		X				12/10/2013	4/22/2016	54,307	54,263					0	44				
147 VANGUARD FTSE DEVELOP	921943858		X				1/23/2015	8/22/2016	198,534	204,625					0	-6,091				
148 VANGUARD INFLAT-PROT SE	922031737		X				5/18/2016	8/22/2016	12,726	12,490					0	236				
149 VANGUARD INFLAT-PROT SE	922031737		X				4/26/2016	8/22/2016	1,530	1,484					0	46				
150 VANGUARD FTSE EMERGIN	922042858		X				4/12/2013	4/22/2016	78,979	95,042					0	-16,063				
151 VANGUARD FTSE EMERGIN	922042858		X				4/12/2013	5/12/2016	3,975	4,989					0	-1,014				
152 VANGUARD FTSE EMERGIN	922042858		X				4/12/2013	8/22/2016	140,835	157,360					0	-16,525				
153 VANGUARD FTSE EMERGIN	922042858		X				12/10/2013	8/22/2016	91,759	100,237					0	-8,478				
154 VANGUARD FTSE EMERGIN	922042858		X				1/23/2015	8/22/2016	33,866	37,463					0	-3,597				
155 VANGUARD FTSE EMERGIN	922042858		X				12/10/2013	8/22/2016	188,398	205,907					0	-17,409				
156 VANGUARD REIT VIPER	922908553		X				3/6/2013	4/22/2016	2,282	1,889					0	353				
157 VANGUARD REIT VIPER	922908553		X				3/6/2013	8/22/2016	49,383	37,582					0	11,801				
158 VANGUARD REIT VIPER	922908553		X				5/12/2016	8/22/2016	5,497	5,258					0	239				
159 VANGUARD REIT VIPER	922908553		X				1/17/2013	8/22/2016	113,482	83,314					0	30,168				
160 VANGUARD REIT VIPER	922908553		X				1/17/2013	10/7/2016	18,957	15,036					0	3,921				
161 VANGUARD REIT VIPER	922908553		X				12/10/2013	10/7/2016	39,053	30,319					0	8,744				
162 VANGUARD REIT VIPER	922908553		X				1/16/2014	10/7/2016	54,574	43,147					0	11,427				
163 VANGUARD REIT VIPER	922908553		X				12/10/2013	10/7/2016	38,735	30,065					0	8,670				

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108

Part I, Line 16c (990-PF) - Other Professional Fees

		12,013	0	0	12,013
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	12,013			12,013

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

		8,414	4,414	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,414	4,414		
2	ESTIMATED EXCISE PAYMENT	4,000			

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

		40,914	0	0	7,884
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10
2	RENTAL PROPERTY TAX LIABILITY REPAYMEN	33,030	0		
3	BOARD MEMBER COMPENSATION	7,874	0		7,874

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

1	Asset Description	Basis of Valuation	11,139,867		10,818,035		12,173,141	
			Book Value	End of Year	Book Value	End of Year	FMV	End of Year
2	CONSUMER STAPLES SECTOR SPDR TR		0	0	105,996	0	158,523	
3	FINANCIAL SELECT SECTOR SPDR		0	0	386,941	0	480,910	
4	AMEX MATERIALS SPDR		0	0	66,803	0	85,168	
5	AMEX TECHNOLOGY SELECT SPDR		0	0	429,761	0	692,381	
6	AMEX ENERGY SELECT SPDR		0	0	106,397	0	105,785	
7	DOMESTIC LAUNDRY SERVICE INC *PC*Q		0	0	209,250	-		
8	MERGER FUND-INST #301		0	0	216,362	0	217,415	
9	FID ADV EMER MKTS INC- CLI #607		0	0	722,862	0	758,363	
10	T ROWE PRICE REAL ESTATE FD #122		0	0	647,308	0	675,106	
11	FED FARM CREDIT BK 4 600% 1/29/20		0	0	112,817	0	108,492	
12	ISHARES CORE S&P SMALL-CAP E		0	0	500,355	0	777,188	
13	ISHARES S&P MID-CAP 400 VALUE		0	0	383,032	0	558,825	
14	EATON VANCE GLOBAL MACRO - I #0088		0	0	371,805	0	368,012	
15	ISHARES S&P MID-CAP 400 GROWTH		0	0	379,811	0	573,357	
16	AMEX INDUSTRIAL SPDR		0	0	229,915	0	338,916	
17	HEALTH CARE SELECT SECTOR		0	0	357,304	0	487,135	
18	AMEX CONSUMER DISCR SPDR		0	0	261,418	0	406,198	
19	SUPPLEMENT TAX-LOS ANGELES CNTY,		0	0	-99,091	0	-99,091	
20	ASG GLOBAL ALTERNATIVES-Y #1993		0	0	233,777	0	218,165	
21	FED NATL MTG ASSN 4 600% 6/05/18		0	0	113,149	0	104,404	
22	REAL ESTATE SELECT SECT SPDR		0	0	83,500	0	83,210	
23	VANGUARD REIT VIPER		0	0	138,954	0	187,998	
24	AQR MANAGED FUTURES STR-I #15213		0	0	398,506	0	372,984	
25	VANGUARD FTSE EMERGING MARKETS E		0	0	769,361	0	784,285	
26	VANGUARD INFLAT-PROT SECS-ADM #51		0	0	86,682	0	85,336	
27	JPMORGAN HIGH YIELD FUND SS #3580		0	0	168,375	0	177,388	
28	T ROWE PRICE INST FLOAT RATE #170		0	0	70,106	0	71,394	
29	BLACKROCK GL L/S CREDIT-INS #1833		0	0	435,527	0	435,084	
30	VANGUARD SHORT TERM BOND ETF		0	0	536,219	0	534,430	
31	SPDR DJ WILSHIRE INTERNATIONAL REA		0	0	385,307	0	379,535	
32	VANGUARD INTERMEDIATE TERM B		0	0	745,358	0	738,688	
33	VANGUARD FTSE DEVELOPED ETF		0	0	858,019	0	887,522	
34	BOSTON P LNG/SHRT RES-INS #7015		0	0	78,934	0	94,543	
35	NEUBERGER BERMAN LONG SH-INS #183		0	0	214,154	0	221,830	
36	FED FARM CREDIT BK 4.670% 2/27/18		0	0	113,062	0	103,661	

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

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

1	Federal Excise Tax Refund	1	62
2	Supplement Tax - Los Angeles County Book Adj	2	33,030
3	Total	3	33,092

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

1	Mutual Fund Timing Difference	1	964
2	PY Return of Capital Adjustment	2	5,490
3	Cost Basis Adjustment	3	5,983
4	Total	4	12,437

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													9,212	
													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
70 AMEX MATERIALS SPDR	81369Y100		1/20/2014	1/20/2017	863		0	817	46		0	0	-61,429	
71 AMEX MATERIALS SPDR	81369Y100		5/21/2014	1/20/2017	254		0	238	16		0	0	46	
72 AMEX MATERIALS SPDR	81369Y100		8/22/2016	1/20/2017	2,946		0	2,833	113		0	0	113	
73 AMEX MATERIALS SPDR	81369Y100		12/10/2013	1/20/2017	1,067		0	934	133		0	0	133	
74 HEALTH CARE SELECT SECT	81369Y209		8/28/2015	4/22/2016	40,546		0	40,471	75		0	0	75	
75 HEALTH CARE SELECT SECT	81369Y209		10/31/2014	4/22/2016	10,980		0	10,359	621		0	0	621	
76 HEALTH CARE SELECT SECT	81369Y209		8/22/2016	1/20/2017	63,337		0	67,271	-3,934		0	0	-3,934	
77 CONSUMER STAPLES SECT	81369Y308		12/10/2013	4/22/2016	1,033		0	865	188		0	0	188	
78 CONSUMER STAPLES SECT	81369Y308		12/10/2013	4/22/2016	9,758		0	8,170	1,588		0	0	1,588	
79 CONSUMER STAPLES SECT	81369Y308		8/28/2015	4/22/2016	24,761		0	22,782	1,999		0	0	1,999	
80 CONSUMER STAPLES SECT	81369Y308		12/10/2013	4/22/2016	11,874		0	9,943	1,931		0	0	1,931	
81 CONSUMER STAPLES SECT	81369Y308		12/10/2013	8/22/2016	55		0	43	12		0	0	12	
82 CONSUMER STAPLES SECT	81369Y308		5/12/2016	8/22/2016	1,847		0	1,613	34		0	0	34	
83 CONSUMER STAPLES SECT	81369Y308		12/10/2013	8/22/2016	43,472		0	34,238	9,234		0	0	9,234	
84 CONSUMER STAPLES SECT	81369Y308		11/17/2016	1/20/2017	74,762		0	75,719	-937		0	0	-937	
85 CONSUMER STAPLES SECT	81369Y308		4/12/2013	1/20/2017	12,737		0	9,791	2,946		0	0	2,946	
86 CONSUMER STAPLES SECT	81369Y308		12/10/2013	1/20/2017	4,369		0	3,588	781		0	0	781	
87 CONSUMER STAPLES SECT	81369Y308		11/17/2016	1/20/2017	263		0	254	9		0	0	9	
88 CONSUMER STAPLES SECT	81369Y308		3/6/2013	1/20/2017	1,737		0	1,276	461		0	0	461	
89 AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	4/22/2016	33,813		0	32,117	1,696		0	0	1,696	
90 AMEX CONSUMER DISCR SP	81369Y407		10/31/2014	1/20/2017	672		0	547	125		0	0	125	
91 AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	1/20/2017	8,736		0	7,859	877		0	0	877	
92 AMEX CONSUMER DISCR SP	81369Y407		5/12/2016	1/20/2017	2,436		0	2,288	138		0	0	138	
93 AMEX CONSUMER DISCR SP	81369Y407		8/22/2016	1/20/2017	20,412		0	19,765	647		0	0	647	
94 AMEX CONSUMER DISCR SP	81369Y407		11/17/2016	1/20/2017	17,976		0	17,227	749		0	0	749	
95 AMEX CONSUMER DISCR SP	81369Y407		10/23/2014	1/20/2017	6,972		0	5,501	1,471		0	0	1,471	
96 AMEX ENERGY SELECT SPD	81369Y506		12/10/2013	4/22/2016	1,523		0	1,990	-467		0	0	-467	
97 AMEX ENERGY SELECT SPD	81369Y506		12/10/2013	4/22/2016	2,517		0	3,288	-871		0	0	-871	
98 AMEX ENERGY SELECT SPD	81369Y506		12/10/2013	4/22/2016	29,008		0	37,900	-8,892		0	0	-8,892	
99 AMEX ENERGY SELECT SPD	81369Y506		4/12/2013	1/17/2016	8,297		0	9,056	-759		0	0	-759	
100 AMEX ENERGY SELECT SPD	81369Y506		12/10/2013	1/17/2016	4,473		0	5,365	-892		0	0	-892	
101 AMEX ENERGY SELECT SPD	81369Y506		10/31/2014	1/17/2016	50,072		0	59,504	-9,432		0	0	-9,432	
102 AMEX ENERGY SELECT SPD	81369Y506		12/30/2013	1/17/2016	1,010		0	1,212	-202		0	0	-202	
103 AMEX ENERGY SELECT SPD	81369Y506		12/30/2013	1/17/2016	1,659		0	1,591	68		0	0	68	
104 AMEX ENERGY SELECT SPD	81369Y506		3/6/2013	1/17/2016	25,324		0	27,529	-2,205		0	0	-2,205	
105 AMEX ENERGY SELECT SPD	81369Y506		3/6/2013	1/20/2017	16,092		0	16,862	-800		0	0	-800	
106 FINANCIAL SELECT SECTOR	81369Y605		10/31/2014	4/22/2016	11,423		0	11,641	-218		0	0	-218	
107 FINANCIAL SELECT SECTOR	81369Y605		10/31/2014	1/20/2017	6,822		0	7,023	-201		0	0	-201	
108 FINANCIAL SELECT SECTOR	81369Y605		11/20/2014	1/20/2017	3,482		0	3,580	-88		0	0	-88	
109 FINANCIAL SELECT SECTOR	81369Y605		8/22/2016	1/20/2017	1,064		0	1,103	-39		0	0	-39	
110 FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	1/20/2017	46,874		0	47,979	-1,105		0	0	-1,105	
111 AMEX INDUSTRIAL SPDR	81369Y704		5/12/2014	4/22/2016	1,014		0	954	60		0	0	60	
112 AMEX INDUSTRIAL SPDR	81369Y704		5/24/2014	4/22/2016	9,182		0	8,906	276		0	0	276	
113 AMEX INDUSTRIAL SPDR	81369Y704		10/31/2014	4/22/2016	17,013		0	16,693	320		0	0	320	
114 AMEX INDUSTRIAL SPDR	81369Y704		10/23/2014	4/22/2016	20,618		0	19,596	1,022		0	0	1,022	
115 AMEX INDUSTRIAL SPDR	81369Y704		10/23/2014	4/22/2016	8,619		0	8,090	529		0	0	529	
116 AMEX INDUSTRIAL SPDR	81369Y704		1/16/2014	1/20/2017	5,640		0	4,632	1,008		0	0	1,008	
117 AMEX INDUSTRIAL SPDR	81369Y704		10/23/2014	1/20/2017	8,682		0	7,244	1,438		0	0	1,438	
118 AMEX INDUSTRIAL SPDR	81369Y704		5/12/2016	1/20/2017	2,788		0	2,460	328		0	0	328	
119 AMEX INDUSTRIAL SPDR	81369Y704		8/22/2016	1/20/2017	15,907		0	14,775	1,132		0	0	1,132	
120 AMEX INDUSTRIAL SPDR	81369Y704		11/17/2016	1/20/2017	7,858		0	7,584	274		0	0	274	
121 AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	1/20/2017	4,626		0	3,780	846		0	0	846	
122 AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	4/22/2016	50,012		0	46,541	3,471		0	0	3,471	
123 AMEX TECHNOLOGY SELEC	81369Y803		8/22/2016	1/17/2016	3,064		0	3,048	16		0	0	16	
124 AMEX TECHNOLOGY SELEC	81369Y803		8/22/2016	1/20/2017	14,741		0	12,000	2,741		0	0	2,741	
125 AMEX TECHNOLOGY SELEC	81369Y803		5/12/2016	1/20/2017	4,631		0	3,969	662		0	0	662	
126 AMEX TECHNOLOGY SELEC	81369Y803		8/22/2016	1/20/2017	31,125		0	29,310	1,815		0	0	1,815	
127 AMEX TECHNOLOGY SELEC	81369Y803		10/31/2014	1/20/2017	43,027		0	34,934	8,093		0	0	8,093	
128 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	18		0	18	0		0	0	0	
129 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	2,310		0	2,446	-136		0	0	-136	
130 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	752		0	736	16		0	0	16	
131 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	6,662		0	6,441	221		0	0	221	
132 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	888		0	919	-31		0	0	-31	
133 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	1,129		0	1,196	-67		0	0	-67	
134 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	646		0	684	-38		0	0	-38	
135 REAL ESTATE SELECT SECT	81369Y860		9/7/2016	1/20/2017	18		0	20	-2		0	0	-2	
136 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/20/2017	275		0	292	-17		0	0	-17	
137 VANGUARD INTERMEDIATE	921937819		5/12/2016	9/22/2016	79,544		0	78,403	1,141		0	0	1,141	
138 VANGUARD SHORT TERM BC	921937827		10/9/2013	9/22/2016	75,628		0	75,490	138		0	0	138	

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

Long Term CG Distributions		9,212	Amount		0	0	2,334	4,402,599	-61,429	F M V 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
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 VANGUARD SHORT TERM BC	921937827		10/9/2013	8/22/2016	40,636		0	40,395	241			0	-51,429
140 VANGUARD SHORT TERM BC	921937827		5/12/2016	8/22/2016	129,584		0	129,488	96			0	96
141 VANGUARD SHORT TERM BC	921937827		7/24/2015	8/22/2016	26,822		0	26,603	219			0	219
142 VANGUARD FTSE DEVELOP	921943858		12/10/2013	5/12/2016	133,650		1,583	149,950	-14,717			0	-14,717
143 VANGUARD FTSE DEVELOP	921943858		12/10/2013	8/22/2016	98,428		0	107,078	-8,650			0	-8,650
144 VANGUARD FTSE DEVELOP	921943858		10/23/2014	8/22/2016	58,674		0	57,844	-1,770			0	-1,770
145 VANGUARD FTSE DEVELOP	921943858		11/20/2013	8/22/2016	13,385		0	14,980	-1,595			0	-1,595
146 VANGUARD FTSE DEVELOP	921937827		12/10/2013	4/22/2016	54,307		0	54,263	44			0	44
147 VANGUARD FTSE DEVELOP	921943858		1/23/2015	8/22/2016	188,534		0	204,625	-6,091			0	-6,091
148 VANGUARD INFLAT-PROT SE	922031737		5/16/2016	8/22/2016	12,726		0	12,490	236			0	236
149 VANGUARD INFLAT-PROT SE	922031737		4/28/2016	8/22/2016	1,530		0	1,484	46			0	46
150 VANGUARD FTSE EMERGIN	922042858		4/12/2013	4/22/2016	78,979		0	95,042	-16,063			0	-16,063
151 VANGUARD FTSE EMERGIN	922042858		4/12/2013	5/12/2016	3,975		0	4,989	-1,014			0	-1,014
152 VANGUARD FTSE EMERGIN	922042858		4/12/2013	8/22/2016	140,835		0	157,350	-16,525			0	-16,525
153 VANGUARD FTSE EMERGIN	922042858		12/10/2013	8/22/2016	91,756		0	100,237	-8,478			0	-8,478
154 VANGUARD FTSE EMERGIN	922042858		1/23/2015	8/22/2016	33,868		0	37,463	-3,597			0	-3,597
155 VANGUARD FTSE EMERGIN	922042858		12/10/2013	8/22/2016	188,388		0	205,807	-17,409			0	-17,409
156 VANGUARD REIT VIPER	922908553		3/6/2013	4/22/2016	2,282		0	1,888	393			0	393
157 VANGUARD REIT VIPER	922908553		3/6/2013	8/22/2016	49,383		0	37,582	11,801			0	11,801
158 VANGUARD REIT VIPER	922908553		5/12/2016	8/22/2016	5,497		0	5,258	239			0	239
159 VANGUARD REIT VIPER	922908553		1/17/2013	8/22/2016	113,482		0	83,314	30,168			0	30,168
160 VANGUARD REIT VIPER	922908553		1/17/2013	10/7/2016	18,957		0	15,036	3,921			0	3,921
161 VANGUARD REIT VIPER	922908553		12/10/2013	10/7/2016	39,083		0	30,319	8,744			0	8,744
162 VANGUARD REIT VIPER	922908553		1/16/2014	10/7/2016	54,574		0	43,147	11,427			0	11,427
163 VANGUARD REIT VIPER	922908553		12/10/2013	10/7/2016	38,735		0	30,065	8,670			0	8,670

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

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 D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	82,957		
										82,957	0	0

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	573,762
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	573,762

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

	Date		Amount
1 Credit from prior year return		1	2,217
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	2/9/2017	5	4,000
6 Other payments		6	
7 Total		7	6,217

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.