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For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

Name of foundation NINA HEARD ASTIN CHARITABLE TRUST CO WELLS FARGO BANK NA IFS FIDUCIARY TAX		A Employer identification number 74-1721901	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD MAC D1114-044		Room/suite	B Telephone number (see instructions) (855) 739-2921
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,696,172	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,235	158,235		
	5a Gross rents	155,857	155,857		
	b Net rental income or (loss) 133,393				
	6a Net gain or (loss) from sale of assets not on line 10	110,631			
	b Gross sales price for all assets on line 6a 2,994,425				
	7 Capital gain net income (from Part IV, line 2)		110,631		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	424,723	424,723		
	13 Compensation of officers, directors, trustees, etc	78,000	58,500		19,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,450	0		3,450
	c Other professional fees (attach schedule)	7,014	0		7,014
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,706	9,269		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,255	13,255		0
	24 Total operating and administrative expenses. Add lines 13 through 23	114,425	81,024		29,964
	25 Contributions, gifts, grants paid	383,750			383,750
	26 Total expenses and disbursements. Add lines 24 and 25	498,175	81,024		413,714
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,452			
	b Net investment income (if negative, enter -0-)		343,699		
c Adjusted net income (if negative, enter -0-)					

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		6		6	
	2	Savings and temporary cash investments	246,576	307,112		307,112	
	3	Accounts receivable ▶ <u>10,827</u>					
		Less allowance for doubtful accounts ▶ _____	2,803	10,827		10,827	
	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	6,623	3,186		3,186	
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	834,786	973,017		1,401,789	
	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)	5,349,876	5,073,064		5,505,633		
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)	2	2		467,619		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,440,666	6,367,214		7,696,172		
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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	6,440,666	6,367,214			
30	Total net assets or fund balances (see instructions)	6,440,666	6,367,214				
31	Total liabilities and net assets/fund balances (see instructions) .	6,440,666	6,367,214				

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 6,440,666
2	Enter amount from Part I, line 27a	2 -73,452
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 6,367,214
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,367,214

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)
1 a WELLS FARGO INVESTMENTS - SHORT TERM	P	2016-04-01	2017-03-31
b WELLS FARGO INVESTMENTS - LONG TERM	P	2016-01-01	2017-03-31
c CAPITAL GAINS DIVIDENDS	P		
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 442,689		437,161	5,528
b 2,545,858		2,446,633	99,225
c 5,878			5,878
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(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			5,528
b			99,225
c			5,878
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	110,631
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	

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 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	395,270	7,341,371	0 053841
2014	258,347	7,649,970	0 033771
2013	290,936	7,656,046	0 038001
2012	249,136	7,096,134	0 035109
2011	184,191	6,793,432	0 027113

2 Total of line 1, column (d)	2	0 187835
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 037567
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,371,046
5 Multiply line 4 by line 3	5	276,908
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,437
7 Add lines 5 and 6	7	280,345
8 Enter qualifying distributions from Part XII, line 4	8	413,714

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

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	3,437
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	3,437
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,437
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,623
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	6,623
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,186
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,186 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>	5	No
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?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/ASTIN	13	Yes	
14	The books are in care of WELLS FARGO BANK NA - TRUST DEPA Telephone no (979) 776-3237			

Located at **3000 BRIARCREST DRIVE 2ND FLOOR BRYAN TX**ZIP+4 **77802**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☒	15		0
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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? ☐ 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)? ☐	1b		No
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		No
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		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	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 2 00	78,000	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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.		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	7,168,389
b	Average of monthly cash balances.	1b	314,906
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,483,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,483,295
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,371,046
6	Minimum investment return. Enter 5% of line 5.	6	368,552

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	368,552
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,437
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	365,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	365,115
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	365,115

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	413,714
b	Program-related investments—total from Part IX-B.	1b	0
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	413,714
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	3,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	410,277

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				365,115
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			339,460	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 413,714				
a Applied to 2015, but not more than line 2a			339,460	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				74,254
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				290,861
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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.				

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

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))
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

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.

Form **990-PF** (2016)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	383,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the A
------------	-------------------------------------

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name WILLIAM V MILBERGER	Preparer's Signature	Date 2017-07-10	Check if self-employed ☐	PTIN P00962478
Firm's name ▶ MILBERGER NESBITT & ASK LLP				Firm's EIN ▶ 74-2075264
Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015				Phone no (979) 822-0175

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

WELLS FARGO BANK TRUST DEPARTMENT
3000 BRIARCREST DR 2ND FLOOR
BRYAN, TX 77802
(979) 776-3237

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

OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST GRANT GUIDELINES ARE PUBLISHED ON [HTTPS //WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/ASTIN-CHARITABLE-TRUST](https://www.wellsfargo.com/private-foundations/astin-charitable-trust)

- c** Any submission deadlines

MAY 1 FOR SCHOLARSHIPS OTHER APPLICATIONS MUST BE SUBMITTED BY JUL 31 TO BE REVIEWED EACH SEPTEMBER

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

ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES TO BE ELIGIBLE, ORGANIZATIONS MUST QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE A PROGRESS REPORT MUST BE SUBMITTED WITHIN 6 MONTHS AFTER RECEIVING FUNDS

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

BRYAN HIGH SCHOOL COUNSELORS
3401 E 29TH STREET
BRYAN, TX 77802
(979) 774-3276

- b** The form in which applications should be submitted and information and materials they should include
FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

- c** Any submission deadlines
MAY 1 FOR SCHOLARSHIPS

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

AM CONSOLIDATED HIGH SCHOOL
701 WEST LOOP SOUTH
BRYAN, TX 77840
(979) 696-0544

- b** The form in which applications should be submitted and information and materials they should include
FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

- c** Any submission deadlines
MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC	SCHOLARSHIP	2,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE RM 11-120 CAMBRIDGE, MA 02139	NONE	PUBLIC	SCHOLARSHIP	2,000
BAYLOR UNIVERSITY 1311 S 5TH ST WACO, TX 76706	NONE	PUBLIC	SCHOLARSHIP	1,500
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 315 TAUBER STREET COLLEGE STATION, TX 77840	NONE	PUBLIC	PROGRAMMING SUPPORT	5,000
BLINN COLLEGE POST OFFICE BOX 6030 BRYAN, TX 77805	NONE	PUBLIC	SCHOLARSHIP	2,000
Total 3a	383,750			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS CLUBS OF BRAZOS COUNTY INC 900 W WILLIAM J BRYAN PKWY BRYAN, TX 77803	NONE	PUBLIC	PROGRAMMING SUPPORT	50,000
BRAZOS COMMUNITY FOUNDATION 1733 BRIARCREST DRIVE SUITE 203 BRYAN, TX 77802	NONE	PUBLIC	PURCHASE OF A LAPTOP COMPUTER	1,000
BRAZOS VALLEY CHORALE PO BOX 10644 COLLEGE STATION, TX 77842	NONE	PUBLIC	2016-17 CONCERT SEASON SEASON OF LOVE	2,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	SUMMMER NATURE CAMP PROGRAM SUPPORT	4,000
BRAZOS VALLEY SEXUAL ASSAULT RESOURCE CENTER (RAPE CRISIS) PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	PROGRAMMING SUPPORT	3,000
Total ► 3a				383,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRYAN ISD EDUCATION FOUNDATION 101 NORTH TEXAS AVENUE BRYAN, TX 77803	NONE	PUBLIC	INNOVATIVE GRANTS-TO-TEACHERS PROGRAM SUPPORT	9,000
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE ST BRYAN, TX 77801	NONE	PUBLIC	TWELVE IN 2017 PROGRAM SUPPORT	25,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS PROGRAM SUPPORT	50,000
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN, TX 77802	NONE	PUBLIC	MINISTRY PROGRAM SUPPORT	50,000
FRIENDS OF KAMU 4244 TAMU COLLEGE STATION, TX 77843	NONE	PUBLIC	PROGRAMMING COSTS	5,000
Total ▶ 3a				383,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF CENTRAL TEXAS INC 909 SOUTHWEST PKWY E COLLEGE STATION, TX 77840	NONE	PUBLIC	CAMP HOWDY RENOVATION PROJECT	10,000
GOODLAND ACADEMY 1216 OLD SPRING RD HUGO, OK 74743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,000
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST HSU BOX 16050 ABILENE, TX 79698	NONE	PUBLIC	SCHOLARSHIP	1,500
HEALTH FOR ALL CLINIC INC 3030 E 29TH ST 111 BRYAN, TX 77802	NONE	PUBLIC	GENERAL OPERATING SUPPORT	12,000
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 S TEXAS AVE G BRYAN, TX 77802	NONE	PUBLIC	PRENATAL CLINIC PROGRAM SUPPORT	3,000
Total 				383,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF BRAZOS VALLEY INC 502 W 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
JUNCTION FIVE-O-FIVE 4410 COLLEGE MAIN ST BRYAN, TX 77801	NONE	PUBLIC	RECYCLING AND MOWING CREW EQUIPMENT PURCHASE	3,000
PRESBYTERIAN CHILDREN'S HOME AND SERVICES 4407 BEE CAVE ROAD STE 520 AUSTIN, TX 78746	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
PRESBYTERIAN MO-RANCH ASSEMBLY 2229 FM 1340 HUNT, TX 78024	NONE	PUBLIC	CREATIVE ARTS EDUCATION MINISTRY	15,000
SAM HOUSTON STATE UNIVERSITY POST OFFICE BOX 2273 HUNTSVILLE, TX 77341	NONE	PUBLIC	SCHOLARSHIP	5,500
Total 				383,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTTY'S HOUSE BRAZOS VALLEY -CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	FORENSIC SERVICES PROGRAM SUPPORT	2,500
COLLEGE STATION ROTARY CLUB CHARITIES PO BOX 9745 COLLEGE STATION, TX 77845	NONE	PUBLIC	FUN FOR ALL PLAYGROUND EQUIPMENT PROJECT	3,500
TEXAS A&M UNIVERSITY POST OFFICE BOX 30016 COLLEGE STATION, TX 778423016	NONE	PUBLIC	SCHOLARSHIP	48,500
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE ROOM 240 SAN MARCOS, TX 786664602	NONE	PUBLIC	SCHOLARSHIP	3,500
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN, TX 77801	NONE	PUBLIC	DOMESTIC VIOLENCE SERVICES PROGRAM SUPPORT	6,000
Total ► 3a				383,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY PARTNERS DBA PROJECT UNITY 4001 E 29TH STREET 114 BRYAN, TX 77802	NONE	PUBLIC	SAFE HARBOR PROGRAM SUPPORT	6,000
UNIVERSITY OF HOUSTON 5000 GULF FREEWAY ERP 2 ROOM 120B HOUSTON, TX 772042010	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF MARY HARDIN - BAYLOR 900 COLLEGE STREET BELTON, TX 76513	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT AUSTIN POST OFFICE BOX 7758 UT STATION AUSTIN, TX 787137758	NONE	PUBLIC	SCHOLARSHIP	2,250
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	PUBLIC	SCHOLARSHIP	1,500
Total 				383,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICES FOR CHILDREN INC 115 N MAIN ST BRYAN, TX 77803	NONE	PUBLIC	VOLUNTEER SUPPORT AND COACHING PROGRAM SUPPORT	5,000
WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	PUBLIC	SCHOLARSHIP	1,500
SAINT EDWARD'S UNIVERSITY 3001 S CONGRESS AVE BOX 1031 AUSTIN, TX 78704	NONE	PUBLIC	SCHOLARSHIP	2,000
SOS MINISTRIES INC 1700 GROESBECK STREET BRYAN, TX 77803	NONE	PUBLIC	PLANNING CENTER ONLINE PROGRAM SUPPORT	2,000
CHILDREN'S MUSEUM OF THE BRAZOS VALLEY 4001 E 29TH ST 80 BRYAN, TX 77802	NONE	PUBLIC	DISCOVERY PROGRAM SUPPORT	3,000
Total 				383,750
3a				

TY 2016 Accounting Fees Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,450	0		3,450

TY 2016 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942(A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2016 Investments Corporate Stock Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	23,149	32,132
APPLE INC	42,907	99,269
BERKSHIRE HATHAWAY INC	10,752	25,502
BOEING CO	19,220	35,903
CISCO SYSTEMS INC	33,161	50,362
COMCAST CORP CLASS A	21,553	48,341
CVS HEALTH CORPORATION	15,805	27,946
DIAGO PLC ADR	19,052	26,352
GOLDMAN SACHS GROUP	0	0
JOHNSON CONTROLS	0	0
JP MORGAN CHASE & CO.	21,919	45,238
MICROSOFT CORP	44,247	69,482
NESTLE SA REGISTERED SHARES ADR	0	0
SCHLUMBERGER LTD	39,843	40,612
TARGET	17,845	18,820
THERMO FISHER SCIENTIFIC INC	11,420	25,190
UNION PACIFIC CORP	30,302	46,605
UNITEDHEALTH GROUP INC	20,350	53,795
WALT DISNEY CO	5,484	26,987
CELANESE CORP	27,618	42,948
TJX COMPANIES INC	5,656	16,844
UNITED PARCEL SERVICE	23,150	28,649
ALPHABET INC CL C	32,639	49,774
GILEAD SCIENCES INC	19,346	22,142
CME GROUP INCE	15,739	30,650
MCKESSON CORP	20,791	21,794
EATON CORP PLC	17,065	22,764
TOTAL SA - ADR SPONSORED ADR	25,194	26,067
CITIGROUP INC.	36,297	44,686
CUMMINS INC.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP COM	24,056	24,255
BLACKROCK INC.	16,498	19,943
ROCHE HOLDINGS LTD - ADR	37,282	36,098
HAIN CELESTIAL GROUP INC	16,034	14,545
AMERIPRISE FINL INC	30,718	37,348
PNC FINANCIAL SERVICES GROUP	31,630	42,324
MERCK & CO INC NEW	26,159	30,690
COGNIZANT TECH SOLUTIONS CRP COM	40,533	45,057
MONSANTO CO NEW	0	0
MANULIFE FINANCIAL CORP	26,660	32,819
SUNCOR ENERGY INC NEW F	34,730	38,960
ELILILLY & CO COM	24,220	25,233
SPIRIT AEROSYSTEMS HODL -CL A	23,222	28,670
BAYER AG - ADR	18,693	21,795
TE CONNECTIVITY LTD	22,078	25,198

TY 2016 Investments - Other Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN FUND#2156	AT COST	0	0
ISHARES S&P MIDCAP 400 GROWTH	AT COST	196,896	276,820
ISHARES S&P MIDCAP 400 VALUE	AT COST	150,592	268,695
MERGER FUND INST #301	AT COST	117,841	118,633
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	155,552	186,215
VANGUARD EMERGING MARKETS ETF	AT COST	342,487	366,139
VANGUARD INTERMEDIATE TERM B	AT COST	843,032	838,190
VANGUARD REIT VIPER	AT COST	12,147	30,971
GAI CORBIN MULTI STRATEGY FUND -HEDGE	AT COST	269,989	260,246
DRIEHAUS ACTIVE INCOME FUND	AT COST	0	0
PIMCO FOREIGN BD FD #103	AT COST	0	0
VANGUARD SHORT TERM BOND ETF	AT COST	609,879	607,467
ISHARES CORE S&P SMALLCAP ETF	AT COST	97,066	264,744
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	207,026	202,939
JPMORGAN HIGH YIELD FUND #3580	AT COST	143,546	143,023
T ROWE PRICE INST FLOAT RATE FUND #170	AT COST	58,832	59,047
FIDELITY ADVISORS EMERGING MARKETS	AT COST	324,790	344,609
VANGUARD FTSE DEVELOPED MARKETS	AT COST	331,174	355,193
ASG GLOBAL ALTERNATIVES FUND	AT COST	127,777	118,977
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	0	0
DREYFUS INTERNATIONAL BOND FUND #6094	AT COST	0	0
E-TRACS ALERIAN MLP INFRASTRUCTURE	AT COST	0	0
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS #1833	AT COST	239,902	239,866
T ROWE PRICE REAL ESTATE FUND #122	AT COST	379,442	375,097
VANGUARD INFLATION PROTECTED SECURITIES FUND #5119	AT COST	79,442	76,739
NEUBERGER BERMAN LONG SHORT FUND #1830	AT COST	165,720	173,618
AQR MANAGED FUTURES STRATEGY FUND	AT COST	219,932	198,405

TY 2016 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-1721901

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MINERAL INTEREST,ROBERTSON CO,BRAZOS CO TX	1	1	467,618
GRIMES COUNTY TX MINERAL INTEREST	1	1	1

TY 2016 Other Expenses Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX
EIN: 74-1721901

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	60	60		0
MISC ROYALTY EXPENSES	5,021	5,021		0
OIL & GAS ADMINISTRATION EXPENSE	8,174	8,174		0

TY 2016 Other Professional Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	7,014	0		7,014
CUSTODIAN AND MANAGEMENT FEES	0	0		0

TY 2016 Taxes Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	3,437	0		0
SEVERANCE TAXES	6,904	6,904		0
OIL & GAS AD VALOREM TAXES	2,365	2,365		0