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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
NINA ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

A Employer identification number
74-6265322

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD MAC D1114-044

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ 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)*▶$ 2,745,141

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))*

	Line	Description	(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	49,264	49,264		
	5a	Gross rents	156,007	156,007		
	b	Net rental income or (loss) 133,275				
	6a	Net gain or (loss) from sale of assets not on line 10	22,670			
	b	Gross sales price for all assets on line 6a 1,024,880				
	7	Capital gain net income (from Part IV, line 2)		22,670		
	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	227,941	227,941		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,435	23,576		7,859
	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)	2,163	0		2,163
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,356	9,540		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,209	13,209		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,613	46,325		13,472
	25	Contributions, gifts, grants paid	112,500			112,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,113	46,325		125,972
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	53,828			
	b	**Net investment income** (if negative, enter -0-)		181,616		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		-2	-2
2	Savings and temporary cash investments	85,992	118,007	118,007
3	Accounts receivable ▶ 1,458 Less allowance for doubtful accounts ▶	846	1,458	1,458
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	1,099		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	250,648	337,304	451,189
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,623,850	1,560,261	1,699,533
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	-590	-638	474,956
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,961,845	2,016,390	2,745,141
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 ▶)	0	717	
23	**Total liabilities**(add lines 17 through 22)	0	717	
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	1,961,845	2,015,673	
30	**Total net assets or fund balances** (see instructions)	1,961,845	2,015,673	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,961,845	2,016,390	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,961,845
2	Enter amount from Part I, line 27a	2	53,828
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,015,673
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	2,015,673

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		2016-04-01	2017-03-31
b	WELLS FARGO INVESTMENTS - LONG TERM		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	264,988		267,788	-2,800
b	758,115		734,422	23,693
c	1,777			1,777
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				-2,800
b				23,693
c				1,777
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	22,670
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	89,852	2,365,714	0 037981
2014	65,474	2,505,072	0 026137
2013	53,170	2,605,121	0 020410
2012	80,552	2,107,567	0 038220
2011	71,713	1,855,019	0 038659

2 **Total** of line 1, column (d)	2	0 161407
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 032281
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,490,074
5 Multiply line 4 by line 3	5	80,382
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,816
7 Add lines 5 and 6	7	82,198
8 Enter qualifying distributions from Part XII, line 4 , ...	8	125,972

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	1,816
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	1,816
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	1,816
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,099		
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	1,099
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	717
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

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)?.	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	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?	13	Yes	

Website address ▶WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/WINKLER

14 The books are in care of ▶WELLS FARGO BANK NA - TRUST DEPART 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 . . . ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | 0

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

			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
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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____

			Yes	No
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

			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)

			Yes	No
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)?	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?	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?	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	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 2 00	31,435	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	Contributions to employee benefit plans and deferred (d) 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. . . . . ▶ 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	2,423,858
b	Average of monthly cash balances.		1b	104,136
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,527,994
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	2,527,994
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	37,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,490,074
6	**Minimum investment return.** Enter 5% of line 5.		6	124,504

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	124,504
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,816		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,816
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	122,688
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	122,688
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	122,688

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	125,972
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	125,972
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	1,816
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	124,156

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				122,688
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			101,662	
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 ▶ $ 125,972				
a Applied to 2015, but not more than line 2a			101,662	
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.				24,310
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				98,378
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.				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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

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

THERE IS NOT A STANDARD APPLICATION FORM APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION TYPE OF OF ORGANIZATION AND PURPOSE OF REQUEST GRANT GUIDELINES ARE PUBLISHED ON HTTPS //WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/WINKLER-CHARITABLE-TRUST

c Any submission deadlines

APPLICATIONS ARE ACCEPTED YEAR-ROUND AND MUST BE SUBMITTED BY JULY 31 TO BE REVIEWED IN SEPTEMBER

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

AWARDS ARE ONLY GRANTED 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

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 Additional Data Table				
Total . . . . ▶ **3a**				112,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	49,264	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			15	133,275	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	22,670	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		205,209	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 205,209

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-07-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM V MILBERGER		2017-07-10		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 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*				
ARTS COUNCIL OF BRAZOS VALLEY 2275 DARTMOUTH ST STE 105-C COLLEGE STATION, TX 77840	NONE	PUBLIC	ARTISTIC PROGRAMS SUPPORT	2,000
BOYS CLUBS OF BRAZOS COUNTY INC 900 W WILLIAM JOEL BRYAN PKWY BRYAN, TX 77803	NONE	PUBLIC	PROGRAMMING SUPPORT	4,000
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 S TEXAS AVE G BRYAN, TX 77802	NONE	PUBLIC	PRENATAL CLINIC PROGRAM SUPPORT	3,000
BRAZOS VALLEY FOOD BANK INC 1501 INDEPENDENCE AVENUE BRYAN, TX 77803	NONE	PUBLIC	CHILDREN'S BACKPACK PROGRAM	22,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	SUMMER NATURE CAMP PROGRAM SUPPORT	4,000
Total . . . . ▶ 3a				112,500

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 *Paid during the year*				
BRAZOS VALLEY SEXUAL ASSAULT RESOURCE CENTER (RAPE CRISIS) PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	PROGRAMMING SUPPORT	3,000
BRAZOS VALLEY SYMPHONY SOCIETY & ORCHESTRA 2501 EARL RUDDER FWY COLLEGE STATION, TX 77845	NONE	PUBLIC	JULY 4, 2017 FREE PATRIOTIC CONCERT	4,000
BRYAN ISD EDUCATION FOUNDATION 101 NORTH TEXAS AVENUE BRYAN, TX 77803	NONE	PUBLIC	GRANTS-TO-TEACHERS PROGRAM SUPPORT	9,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS PROGRAM	4,000
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE STREET BRYAN, TX 77801	NONE	PUBLIC	TWELVE IN 2017 PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				112,500

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 *Paid during the year*				
HEALTH FOR ALL CLINIC INC 3030 E 29TH ST 111 BRYAN, TX 77802	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
HOSPICE BRAZOS VALLEY INC 502 W 26TH ST BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
SCOTTY'S HOUSE BRAZOS VALLEY -CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	FORENSIC SERVICES PROGRAM SUPPORT	2,500
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN, TX 77801	NONE	PUBLIC	DOMESTIC VIOLENCE SERVICES PROGRAM SUPPORT	5,000
UNITY PARTNERS DBA PROJECT UNITY 4001 E 29TH STREET 114 BRYAN, TX 77802	NONE	PUBLIC	SAFE HARBOR PROGRAM SUPPORT	4,000
Total . . . . ▶ **3a**				112,500

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 *Paid during the year*				
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 315 TAUBER ST COLLEGE STATION, TX 77840	NONE	PUBLIC	PROGRAMMING SUPPORT	1,000
Total . . . . ▶ 3a				112,500

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TY 2016 Accounting Fees Schedule

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

EIN: 74-6265322

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 ASTIN WINKLER CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Election: ELECTION UNER IRC RED 53.4942(A)-3(D)(2) - THE NINA ASTIN WINKLER CHARITABLE TRUST HERBY ELECTS UNDER REG 53.4942(A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBTUIONS 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 ASTIN WINKLER CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-6265322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	8,427	11,640
APPLE INC	14,903	30,743
BERKSHIR HATHAWAY INC DEL CL B	4,687	7,834
BOEING CO	6,777	11,142
CISCO SYSTEMS	10,635	15,582
COMCAST CORP CLASS A	8,630	14,961
CVS HEALTH CORPORATION	6,834	10,284
DIAGEO PLC - ADR	6,958	9,131
GOLDMAN SACHS GROUP	0	0
JOHNSON CONTROLS	0	0
JP MORGAN CHASE & CO	9,144	15,021
MICROSOFT CORP	14,706	21,470
NESTLE S.A REGISTERED SHARES	0	0
SCHLUMBERGER LTD	12,107	11,871
TARGET CORP	5,436	5,353
THERMO FISHER SCIENTIFIC INC	5,394	9,523
UNITEDHEALTH GROUP INC	8,581	16,565
UNION PACIFIC CORP	9,649	14,405
WALT DISNEY	4,910	10,318
CELANESE CORP	9,618	14,196
UNITED PARCEL SERVICE	7,488	8,906
ALPHABET INC CL C	10,634	15,762
GILEAD SCIENCES INC	6,253	6,860
TJX COS INC NEW	2,852	6,247
CME GROUP	5,377	8,791
MCKESSON CORP	7,270	7,710
EATON CORP	5,422	7,563
TOTAL S.A.	9,416	9,731
CITIGROUP INC.	12,397	13,818
CUMMINS INC.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP	7,787	8,389
BLACKROCK INC	4,748	5,753
ROCHE HOLDINGS LTD - ADR	11,917	11,979
HAIN CELESTIAL GROUP INC	5,965	5,468
AMERIPRISE FINL INC	11,254	12,579
PNC FINANCIAL SERVICES GROUP	10,964	12,986
MERCK & CO INC NEW	8,875	10,357
COGNIZANT TECH SOLUTIONS CRP COM	12,255	13,154
MONSANTO CO NEW	0	0
MANULIFE FINANCIAL CORP	10,318	11,833
SUNCOR ENERGY INC NEW F	10,916	12,054
ELI LILLY & CO COM	7,804	8,495
SPIRIT AEROSYSTEMS HODL - CL A	7,403	8,456
BAYER AG - ADR	5,911	6,804
TE CONNECTIVITY LTD	6,682	7,455

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TY 2016 Investments - Other Schedule

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

EIN: 74-6265322

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN FUND	AT COST	0	0
ISHARES S&P MIDCAP 400 GROWTH	AT COST	59,926	83,237
ISHARES S&P MIDCAP 400 VALUE	AT COST	47,930	83,132
ISHARES TR SMALLCAP 600 INDEX FD	AT COST	32,777	79,396
MERGER FUND INST #301	AT COST	35,345	35,336
SPDR DJ WILSHIRE INTERNATIONAL REAL EST	AT COST	50,429	57,633
VANGUARD SHORT TERM BOND ETF	AT COST	187,657	187,980
VANGUARD EMERGING MARKETS ETF	AT COST	98,446	113,321
VANGUARD INTERMEDIATE TERM B	AT COST	261,475	259,358
VANGUARD REIT VIPER INDEX TR	AT COST	3,752	9,333
GAI CORBIN MULTI STRATEGY FUND	AT COST	99,636	96,186
PIMPCO FOREIGN BD FD #103	AT COST	0	0
DRIEHAUS ACTIVE INCOME FUND	AT COST	0	0
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	101,602	109,922
JPMORGAN HIGH YIELD FUND	AT COST	44,803	44,261
T ROWE PRICE INST FLOAT RATE #170	AT COST	18,391	18,274
FIDELITY ADVISORS EMERGING MARKETS	AT COST	97,896	104,543
ASG GLOBAL ALTERNATIVES FUND	AT COST	39,044	36,205
EATON VANCE GLOBAL MACRO FUND	AT COST	61,486	61,337
DREYFUS INTL BOND FUND #6094	AT COST	0	0
PRINCIPAL PREFERRED SECURITIES FUND #4929	AT COST	0	0
E-TRACS ALERIAN MLP INFRASTRUCTURE	AT COST	0	0
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833	AT COST	71,783	71,815
T ROWE PRICE REAL ESTATE FUND #122	AT COST	116,428	115,975
VANGUARD INFLATION PROTECTED SECURITIES FUND #5119	AT COST	20,916	20,144
AQR MANAGED FUTURES STRATEGY FUND #15213	AT COST	60,724	59,945
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	AT COST	49,815	52,200

TY 2016 Other Assets Schedule

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

EIN: 74-6265322

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MI IN, 352 8 ACRES PRT OF MINERALS - JOHN SMITH LEAGUE	1	1	469,585
MILLICAN LAND & ROYALTY TRUST	72	72	5,371
MILLICAN LAND K-1 ACTIVITY	-663	-711	0

TY 2016 Other Expenses Schedule

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

EIN: 74-6265322

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS EXPENSE	17	17		0
ROYALTY EXPENSES	5,021	5,021		0
ADMINISTRATION EXPENSE	8,139	8,139		0
MILLICAN ROYALTY TRUST EXPENSES	32	32		0

TY 2016 Other Liabilities Schedule

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

EIN: 74-6265322

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	717

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TY 2016 Other Professional Fees Schedule

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

EIN: 74-6265322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	2,163	0		2,163
CUSTODIAN AND MANAGEMENT FEES	0	0		0

TY 2016 Taxes Schedule

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

EIN: 74-6265322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX - LESS REFUND	1,816	0		0
OIL & GAS AD VALOREM TAXES	2,636	2,636		0
SEVERANCE TAXES	6,904	6,904		0