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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

5/1/2016

, and ending

4/30/2017

Name of foundation

ROHR, ROSALIE C T U W

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,621,359	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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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 Employer identification number

94-6476435

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,458	30,178		
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,503			RECEIVED
	b Gross sales price for all assets on line 6a	498,196			DEC 12 2017
	7 Capital gain net income (from Part IV, line 2)		26,503		PSO
	8 Net short-term capital gain				
	9 Income modifications				OGDEN
	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)	21,796	21,796		
	12 Total. Add lines 1 through 11	87,757	78,477	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,601	22,951		7,650
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,113			1,113
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,048	971		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	22	12		10
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	32,784	23,934	0	8,773
	Add lines 13 through 23	22,748			22,748
	25 Contributions, gifts, grants paid	55,532	23,934	0	31,521
	26 Total expenses and disbursements. Add lines 24 and 25.				
	27 Subtract line 26 from line 12	32,225			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		54,543		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2016)

09-31

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,278	39,938	39,938
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,260,607	1,286,841	1,581,421	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,296,885	1,326,779	1,621,359	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,296,885	1,326,779	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,296,885	1,326,779	
	31	Total liabilities and net assets/fund balances (see instructions)	1,296,885	1,326,779	

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	1,296,885
2	Enter amount from Part I, line 27a	2	32,225
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	11
4	Add lines 1, 2, and 3	4	1,329,121
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,326,779

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	26,503	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

 Yes No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	82,112	1,529,128	0.053699
2014	80,048	1,637,682	0.048879
2013	78,770	1,606,275	0.049039
2012	78,975	1,571,039	0.050269
2011	72,216	1,564,466	0.046160

2 Total of line 1, column (d) **2** 0.248046

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** 0.049609

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4**

5 Multiply line 4 by line 3 **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 0

7 Add lines 5 and 6 **7** 0

8 Enter qualifying distributions from Part XII, line 4 **8** 0

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)

1 1,091

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 1,091

4 1,091

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a	289
6b	
6c	900
6d	

7 Total credits and payments Add lines 6a through 6d 7 1,189

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 98

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 98 Refunded ► 11 0

1	1,091	
2	0	
3	1,091	
4		
5	1,091	
7	1,189	
8		
9	0	
10	98	
11	0	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? **1a** Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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 **1b** Yes X

c Did the foundation file **Form 1120-POL** for this year? **1c** Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities **2** Yes X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* **3** Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a** Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? **4b** N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T **5** Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6** Yes X

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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA
8b Yes X

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* **9** Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV* **9** Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* **10** Yes X

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	2b		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," list the years ► 20 15, 20 , 20 , 20	2b		X
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)	3b		
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	4a		X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b		X
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)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	30,601		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
	
2	
	
All other program-related investments See instructions		
3	NONE	
	
Total. Add lines 1 through 3		► 0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,506,081
b	Average of monthly cash balances	1b	51,552
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,557,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,557,633
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	23,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,534,269
6	Minimum investment return. Enter 5% of line 5	6	76,713

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	76,713
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,091
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,091
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,622
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,622

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	31,521
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	31,521
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	31,521
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				75,622
2 Undistributed income, if any, as of the end of 2016			35,306	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 31,521			31,521	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			3,785	
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)				75,622
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 22,748
<i>b Approved for future payment</i> NONE				
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					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>LEGAL SETTLEMENT</u>					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		87,757	0
13 Total Add line 12, columns (b), (d), and (e)	13			87,757	

(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)
Not Applicable	

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

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

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 instructions)? Yes No

	Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOSEPH J CASTRIANO			11/14/2017	PTIN P01251603
	Firm's name ►	PricewaterhouseCoopers, LLP		Firm's EIN ►	13-4008324
Firm's address ►	600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000	

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

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,687

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

1,624

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,687

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

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City FORESTVILLE	State CA	Zip Code 95436	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 814
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Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City SEBASTOPOL	State CA	Zip Code 95472	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 813
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Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City LOS ANGELES	State CA	Zip Code 90074	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,687
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Name

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss		
									Capital Gains/Losses					
									Gross Sales	Other sales				
Long Term CG Distributions	Amount								498,196	471,693	26,503			
Short Term CG Distributions	0								0	0	0	0		
1 BERKSHIRE HATHAWAY INC	094670702	X		1/12/2012	1/23/2017	2,543	1,383				0	1,160		
2 BLACKROCK GLBL CREDIT	091936732	X		11/3/2015	12/19/2016	32,474	38,700				0	-1,228		
3 BOEING CO	097023105	X		8/25/2016	10/4/2016	1,192	1,200				0	-8		
4 BOEING CO	097023105	X		8/25/2016	1/23/2017	1,890	1,600				0	290		
5 BOEING CO	097023105	X		8/25/2016	4/6/2017	887	663				0	224		
6 BOEING CO	097023105	X		8/25/2016	4/6/2017	2,130	1,426				0	704		
7 CME GROUP INC	12572Q105	X		6/1/2015	1/23/2017	1,857	1,540				0	317		
8 CME GROUP INC	12572Q105	X		8/8/2015	1/23/2017	2,553	2,138				0	417		
9 CME GROUP INC	12572Q105	X		12/27/2012	4/6/2017	1,652	707				0	945		
10 CVS HEALTH CORPORATION	126650100	X		8/8/2015	1/23/2017	570	766				0	-196		
11 CELANESE CORP	150670103	X		8/8/2015	1/23/2017	584	455				0	129		
12 CISCO SYSTEMS INC	172758102	X		10/25/2007	1/23/2017	1,206	1,250				0	-44		
13 CITI GROUP INC	172967424	X		12/19/2016	1/23/2017	1,187	1,245				0	-78		
14 COGNIZANT TECH SOLUTION	192448102	X		5/6/2016	10/4/2016	4,218	5,172				0	-954		
15 COGNIZANT TECH SOLUTION	192446102	X		8/25/2016	10/4/2016	3,515	4,041				0	-526		
16 COGNIZANT TECH SOLUTION	192446102	X		12/19/2016	1/23/2017	1,010	1,022				0	12		
17 CREDIT SUISSE COMM RET	22544R305	X		5/16/2016	5/16/2016	2,000	2,049				0	-49		
18 CREDIT SUISSE COMM RET	22544R305	X		9/2/2015	1/25/2017	28,824	28,151				0	673		
19 CREDIT SUISSE COMM RET	22544R305	X		1/19/2016	1/25/2017	3,031	2,500				0	531		
20 CUMMINS INC	231021106	X		12/7/2015	11/19/2016	10,366	6,937				0	3,429		
21 AQR MANAGED FUTURES ST	00203H859	X		8/25/2014	12/19/2016	10,949	11,685				0	738		
22 AQR MANAGED FUTURES ST	00203H859	X		4/7/2015	12/19/2016	118	144				0	26		
23 AQR MANAGED FUTURES ST	00203H859	X		6/1/2015	12/19/2016	863	1,000				0	-137		
24 AQR MANAGED FUTURES ST	00203H859	X		7/3/2015	12/19/2016	1,307	1,500				0	-183		
25 AQR MANAGED FUTURES ST	00203H859	X		5/16/2015	12/19/2016	753	800				0	49		
26 AQR MANAGED FUTURES ST	00203H859	X		8/29/2015	12/19/2016	28,147	30,700				0	2,563		
27 AFFILIATED MANAGERS GRC	008252108	X		8/19/2014	1/23/2017	425	611				0	-166		
28 AFFILIATED MANAGERS GRC	008252108	X		10/4/2018	1/23/2017	425	414				0	20		
29 ALPHABET INC CL C	02079K107	X		12/19/2016	1/23/2017	1,621	1,593				0	-34		
30 APPLE INC	037833100	X		4/1/2015	1/23/2017	1,441	1,501				0	-60		
31 APPLE INC	037833100	X		4/22/2015	4/28/2017	1,580	1,578				0	204		
32 APPLE INC	037833100	X		8/6/2015	4/28/2017	2,985	2,069				0	918		
33 BAYER AG - ADR	042427102	X		12/19/2016	1/23/2017	541	514				0	27		
34 BERKSHIRE HATHAWAY INC	044670702	X		6/19/2014	1/23/2017	1,431	1,148				0	283		
35 BERKSHIRE HATHAWAY INC	044670702	X		8/16/2015	1/23/2017	954	837				0	117		
36 BERKSHIRE HATHAWAY INC	044670702	X		12/7/2015	1/23/2017	4,292	3,651				0	641		
37 WALT DISNEY CO	254987100	X		6/19/2014	1/23/2017	107	84				0	23		
38 WALT DISNEY CO	254987100	X		4/25/2012	1/23/2017	1,174	470				0	704		
39 DIV CAP DIVERSIFIED PROP	25537M100	X		8/28/2008	6/21/2016	3,034	2,719				0	315		
40 DIV CAP DIVERSIFIED PROP	25537M100	X		8/28/2008	9/20/2016	1,948	1,736				0	212		
41 DIV CAP DIVERSIFIED PROP	25537M100	X		6/27/2008	12/16/2016	206	97				0	109		
42 DIV CAP DIVERSIFIED PROP	25537M100	X		8/28/2008	12/16/2016	1,077	949				0	128		
43 FID ADV EMER MKTS INC CL	315920702	X		1/19/2016	5/16/2016	2,300	2,105				0	195		
44 GOLDMAN SACHS GROUP INC	38141G100	X		5/18/2012	7/12/2016	2,617	1,643				0	974		
45 GOLDMAN SACHS GROUP INC	38141G100	X		6/9/2014	7/12/2016	616	680				0	-64		
46 HAN CELESTIAL GROUP INC	405217100	X		1/14/2016	1/23/2017	643	586				0	57		
47 iSHARES CORE S & P 500 ET	484267200	X		12/19/2016	1/23/2017	27,248	27,400				0	-152		
48 DIAGEO PLC - ADR	252430205	X		12/27/2012	12/19/2016	2,701	3,045				0	-344		
49 iSHARES CORE S&P SMALL	484267804	X		6/19/2014	5/16/2016	2,133	2,123				0	10		
50 iSHARES CORE S&P SMALL	484267804	X		6/19/2014	7/12/2016	5,912	5,476				0	438		
51 iSHARES CORE S&P SMALL	484267804	X		6/19/2014	1/28/2017	415	335				0	80		
52 iSHARES CORE S&P SMALL	484267804	X		5/5/2014	1/28/2017	3,395	2,615				0	770		
53 JPMORGAN CHASE & CO	486251100	X		6/18/2015	4/8/2017	1,123	890				0	233		
54 JPMORGAN CHASE & CO	486251100	X		6/19/2014	4/8/2017	905	403				0	474		
55 JOHNSON CONTROLS INC	478366107	X		11/20/2012	5/16/2016	3,606	2,382				0	1,424		
56 JPMORGAN HIGH YIELD FUN	4812C0803	X		11/3/2015	1/23/2017	12,100	11,789				0	277		
57 LAS VEGAS SANDS CORP	517834107	X		12/27/2015	7/12/2016	9,331	4,789				0	-456		
58 LAS VEGAS SANDS CORP	517834107	X		12/27/2015	1/23/2017	268	268				0	10		
59 ELLILILLY & CO CORP	532457108	X		10/4/2018	12/19/2018	4,059	4,451				0	-392		
60 MANULIFE FINANCIAL CORP	5651H1000	X		3/31/2018	4/28/2017	578	428				0	98		
61 MICROSOFT CORP	584974104	X		8/25/2018	1/23/2017	615	753				0	-87		
62 MASTERSANTO CO NEW	61165V101	X		12/7/2015	12/19/2016	10,184	8,340				0	624		
63 ASG GLOBAL ALTERNATIVES	638721785	X		5/18/2018	11/17/2016	12,800	12,221				0	379		
64 ASG GLOBAL ALTERNATIVES	638721785	X		5/18/2018	1/25/2017	800	746				0	54		
65 NESTLE S.A. REGISTERED S	641069408	X		4/25/2012	5/16/2016	3,495	2,883				0	612		
66 NESTLE S.A. REGISTERED S	641069408	X		5/11/2015	5/16/2016	1,115	1,168				0	-53		
67 NESTLE S.A. REGISTERED S	641069408	X		8/8/2015	5/16/2016	1,190	1,197				0	-7		
68 NEUBERGER BERMAN LONG	641268608	X		4/7/2015	5/16/2016	800	830				0	-30		
69 NEUBERGER BERMAN LONG	641268608	X		4/7/2015	8/25/2016	9,700	10,027				0	-327		
70 PNC FINANCIAL SERVICES G	693475105	X		8/18/2015	7/12/2016	4,624	5,823				0	-999		
71 PNC FINANCIAL SERVICES G	693475105	X		12/19/2016	1/23/2017	1,170	1,150				0	20		
72 BOSTON P LNG/SHRT RES-1N	74925K581	X		12/9/2015	10/7/2016	4,200	4,306				0	-108		

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses	Depreciation and Adjustments	Net Gain or Loss			
								Capital Gains/Losses			Gross Sales							
								Other sales	498,196	498,196	471,693	26,503						
73 ROCHE HOLDINGS LTD - ADR	771195104					7/1/2016	11/15/2016	3,644	4,801	4,380					0	736		
74 ROCHE HOLDINGS LTD - ADR	771195104	X				7/1/2016	11/15/2016	4,801	5,383						0	-582		
75 ROCHE HOLDINGS LTD - ADR	771195104	X				12/19/2015	1/23/2017	871	854						0	17		
76 T ROWE PRICE INST.FLOAT	779588402	X				11/3/2015	1/23/2017	3,000	2,952						0	48		
77 SPDR DJI MSHIRE INTERN	78463X963	X				6/1/2010	5/16/2016	2,007	1,597						0	410		
78 SPDR DJI MSHIRE INTERN	78463X963	X				6/1/2010	8/25/2016	2,617	2,196						0	621		
79 SPDR DJI MSHIRE INTERN	78463X963	X				7/1/2010	8/25/2016	3,073	2,390						0	693		
80 SPDR DJI MSHIRE INTERN	78463X963	X				7/1/2010	10/4/2016	8,625	8,970						0	1,655		
81 SPIRIT AEROSYS/SEMS HOLD	846574109	X				10/4/2016	1/23/2017	568	458						0	108		
82 SUNCOR ENERGY INC NEW	867224107	X				8/8/2015	1/23/2017	559	512						0	47		
83 TUX COMPANIES INC	872540109	X				7/3/2014	1/23/2017	522	377						0	145		
84 TUX COMPANIES INC	872540109	X				5/18/2012	1/23/2017	298	162						0	136		
85 TARGET CORP	87612E106	X				7/3/2014	1/23/2017	384	357						0	27		
86 TARGET CORP	87612E106	X				6/19/2014	1/23/2017	841	568						0	53		
87 THERMO FISHER SCIENTIFIC	883558102	X				10/4/2016	1/23/2017	858	950						0	92		
88 TOTALS A - ADR	89151E109	X				4/2/2015	1/23/2017	608	600						0	8		
89 UNION PACIFIC CORP	907818108	X				6/19/2014	1/23/2017	1,076	1,007						0	69		
90 UNION PACIFIC CORP	907818108	X				8/25/2016	1/23/2017	108	95						0	13		
91 UNITEDHEALTH GROUP INC	91324P102	X				10/4/2016	1/23/2017	1,744	1,519						0	225		
92 VANGUARD FTSE DEVELOP	921943858	X				2/27/2015	5/16/2016	18,972	21,329						0	-2,357		
93 VANGUARD FTSE DEVELOP	921943858	X				2/27/2015	8/25/2016	188	203						0	-17		
94 VANGUARD FTSE DEVELOP	921943858	X				4/2/2015	8/25/2016	11,930	12,934						0	996		
95 VANGUARD FTSE DEVELOP	921943858	X				3/7/2015	8/25/2016	31,443	31,556						0	387		
96 VANGUARD FTSE EMERGING	922042659	X				8/17/2015	5/16/2016	3,985	4,420						0	255		
97 VANGUARD FTSE EMERGING	922042658	X				9/17/2015	1/23/2017	10,070	9,496						0	593		
98 VANGUARD FTSE EMERGING	922042658	X				12/6/2015	1/23/2017	8,932	7,995						0	0		
99 VANGUARD REIT VIPER	922908553	X				7/2/2015	5/16/2016	1,533	1,405						0	128		
100 VANGUARD REIT VIPER	922908553	X				9/1/2013	11/15/2016	319	255						0	64		
101 VANGUARD REIT VIPER	922908553	X				7/2/2015	11/15/2016	1,197	1,171						0	26		
102 VANGUARD REIT VIPER	922908553	X				3/2/2010	11/15/2016	18,431	10,469						0	7,962		
103 TIE CONNECTIVITY LTD	H84969104					11/15/2016	1/23/2017	560	537						0	23		
104 VANGUARD REIT VIPER	922908553	X				3/2/2010	1/23/2017	16,356	8,883						0	7,473		
105 EATON CORP PLC	G29183103	X				6/19/2014	1/23/2017	538	593						0	-57		
106 DIAEGEO PLC - ADR	252432025	X				8/6/2015	12/19/2016	1,870	2,055						0	-185		
107 iSHARES S&P MID-CAP 400	464287606	X				7/21/2015	5/16/2016	1,318	1,371						0	53		
108 iSHARES S&P MID-CAP 400	464287606	X				7/21/2015	1/23/2017	5,856	5,484						0	382		
109 iSHARES S&P MID-CAP 400	464287606	X				2/27/2015	1/23/2017	1,283	1,177						0	106		
110 iSHARES S&P MID-CAP 400	464287705	X				4/2/2015	5/16/2016	2,980	3,149						0	-169		
111 iSHARES S&P MID-CAP 400	464287705	X				4/2/2015	1/23/2017	3,769	3,411						0	357		
112 iSHARES S&P MID-CAP 400	464287705	X				7/21/2015	1/23/2017	6,667	5,842						0	825		
113 iSHARES CORE S&P SMALL	464287804	X				7/21/2015	5/16/2016	13,810	14,464						0	-654		

Part I, Line 11 (990-PF) - Other Income

		21,796	21,796	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	LEGAL SETTLEMENT	21,796	21,796	

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

	1,113	0	0	1,113
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,113			1,113

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

		1,048	971	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	971	971		
2	Estimated Excise Payments	77			

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

		22	12	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	12	12		
2	State AG Fees	10	0		10

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	SPDR DJ WILSHIRE INTERNATIONAL REA		0	44,583	49,061
3	VANGUARD EUROPE PACIFIC ETF		0	107,792	118,381
4	ROBECO BP LNG/SHRT RES-INS		0	12,092	12,318
5	PLACER CNTY CALIF WT 4 125% 7/01/21		0	99,259	100,564
6	GLENDALE CALIF ELEC 4 000% 2/01/22		0	50,000	51,158
7	NEUBERGER BERMAN LONG SH-INS #183		0	27,844	29,458
8	AFFILIATED MANAGERS GROUP INC		0	7,431	9,107
9	APPLE COMPUTER INC COM		0	12,721	25,426
10	BAYER A G SPONSORED ADR		0	4,628	5,599
11	BOEING COMPANY		0	5,043	9,981
12	CVS/CAREMARK CORPORATION		0	6,476	8,326
13	CISCO SYSTEMS INC		0	9,791	13,049
14	COGNIZANT TECH SOLUTIONS CRP COM		0	9,708	10,299
15	DIAGEO PLC - ADR		0	6,160	6,694
16	WALT DISNEY CO		0	2,950	7,976
17	GILEAD SCIENCES INC		0	2,956	5,553
18	HOME DEPOT INC		0	5,165	5,464
19	ELI LILLY & CO COM		0	5,904	6,319
20	MICROSOFT CORP		0	11,858	18,553
21	PNC FINANCIAL SERVICES GROUP		0	10,350	10,778
22	ROCHE HOLDINGS LTD - ADR		0	8,231	9,450
23	SCHLUMBERGER LTD		0	8,960	8,203
24	TXJ COS INC NEW		0	2,508	4,876
25	THERMO FISHER SCIENTIFIC INC		0	4,407	7,771
26	TOTAL FINA ELF S A ADR		0	7,091	7,624
27	UNION PACIFIC CORP		0	8,212	12,540
28	MCKESSON CORP		0	5,585	5,808
29	MANULIFE FINANCIAL CORP		0	7,634	9,389
30	UNITED PARCEL SERVICE-CL B		0	5,751	7,092
31	TARGET CORP		0	4,016	4,077
32	UNITEDHEALTH GROUP INC		0	3,954	14,690
33	HAIN CELESTIAL GROUP INC		0	4,210	4,254
34	MERGER FUND-INST #301		0	26,714	27,146
35	BLACKROCK INC		0	5,050	5,769
36	FID ADV EMER MKTS INC- CL I 607		0	55,195	64,303
37	T ROWE PRICE REAL ESTATE FD 122		0	82,800	82,775
38	ISHARES TR SMALLCAP 600 INDEX FD		0	42,040	93,868
39	JPMORGAN CHASE & CO		0	4,625	9,657
40	ISHARES S&P MIDCAP 400 VALUE		0	38,145	70,409
41	SUNCOR ENERGY INC NEW F		0	9,247	10,192
42	EATON VANCE GLOBAL MACRO - I		0	47,588	47,759
43	ISHARES S&P MIDCAP 400 GROWTH		0	33,153	74,047
44	LOS ANGELES CNTY CAL 4 000% 7/01/21		0	50,726	52,908
45	EAST BAY CALIF REGI 3 000% 9/01/19		0	50,640	52,252
46	MERCK & CO INC NEW		0	7,030	8,041

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

			1,260,607	1,286,841	1,581,421
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	BERSHIRE HATHAWAY INC		0	2,939	5,617
48	ALPHABET INC/CA		0	7,866	14,495
49	COMCAST CORP CLASS A		0	6,137	12,776
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	25,933	27,998
51	VANGUARD REIT VIPER		0	12,464	23,430
52	AQR MANAGED FUTURES STR-I		0	46,800	44,772
53	LAS VEGAS SANDS CORP		0	6,143	6,607
54	CELANESE CORP		0	6,117	10,706
55	TE CONNECTIVITY LTD		0	5,167	5,957
56	VANGUARD EMERGING MARKETS ETF		0	86,501	104,319
57	CITIGROUP INC		0	11,324	11,292
58	AMERIPRISE FINL INC		0	6,981	9,589
59	JPMORGAN HIGH YIELD FUND SS 3580		0	20,677	22,774
60	T ROWE PRICE INST FLOAT RATE 170		0	9,248	9,369
61	SPIRIT AEROSYSTEAMS HOLD-CL A		0	5,132	6,402
62	EATON CORP PLC		0	4,367	5,976
63	BLACKROCK GL L/S CREDIT-INS #1833		0	54,600	55,266
64	CME GROUP INC		0	2,222	5,112

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

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

1 Mutual Fund Timing Difference	1	11
2 Total	2	11

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

1 Cost Basis Adjustment	1	658
2 PY Return of Capital Adjustment	2	866
3 Gain on CY Sales Not Settled at Year End	3	818
4 Total	4	2,342

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
													0	0	
1 BERKSHIRE HATHAWAY INC	084670702	11/20/2012	1/3/2017		2,543			0	1,383	1,160	0	0	0	0	1,160
2 BLACKROCK GL US CREDIT	091236732	11/3/2015	12/19/2016		37,474			0	38,700	-1,226	0	0	0	0	-1,226
3 BOEING CO	097023105	8/25/2016	10/4/2016		1,192			0	1,200	-8	0	0	0	0	-8
4 BOEING CO	097023105	8/25/2016	1/3/2017		1,890			0	1,600	290	0	0	0	0	290
5 BOEING CO	097023105	6/19/2014	4/6/2017		887			0	663	224	0	0	0	0	224
6 BOEING CO	097023105	8/6/2014	4/6/2017		2,130			0	1,426	704	0	0	0	0	704
7 CME GROUP INC	125720105	6/16/2015	1/3/2017		1,857			0	1,540	317	0	0	0	0	317
8 CME GROUP INC	125720105	8/6/2015	1/3/2017		2,553			0	2,136	417	0	0	0	0	417
9 CME GROUP INC	125720105	12/27/2012	4/6/2017		1,652			0	707	945	0	0	0	0	945
10 CVS HEALTH CORPORATION	126561009	8/6/2015	1/3/2017		570			0	766	-196	0	0	0	0	-196
11 DELANESE CORP	150870103	8/6/2015	1/3/2017		584			0	455	129	0	0	0	0	129
12 CISCO SYSTEMS INC	17275R102	10/25/2007	1/3/2017		1,208			0	1,250	-44	0	0	0	0	-44
13 CITIGROUP INC	172867424	12/19/2016	1/3/2017		1,167			0	1,245	-78	0	0	0	0	-78
14 COGNIZANT TECH SOLUTION	192445102	5/16/2016	10/4/2016		4,218			0	5,172	-954	0	0	0	0	-954
15 COGNIZANT TECH SOLUTION	192445102	8/25/2016	10/4/2016		3,515			0	4,041	526	0	0	0	0	526
16 COGNIZANT TECH SOLUTION	192445102	12/19/2016	1/3/2017		1,010			0	1,022	-12	0	0	0	0	-12
17 CREDIT SUISSE COMM RE1	22544R305	9/22/2015	5/16/2016		3,000			0	2,049	-949	0	0	0	0	-949
18 CREDIT SUISSE COMM RE1	22544R305	9/22/2015	1/3/2017		28,624			0	28,151	873	0	0	0	0	873
19 CREDIT SUISSE COMM RE1	22544R305	1/19/2016	1/3/2017		3,031			0	2,500	531	0	0	0	0	531
20 CUMMINS INC	231021106	12/7/2015	11/15/2016		10,366			0	6,937	3,429	0	0	0	0	3,429
21 AGR MANAGED FUTURES ST	002031859	6/29/2014	12/19/2016		10,949			0	11,685	-736	0	0	0	0	-736
22 AGR MANAGED FUTURES ST	002031859	4/7/2015	12/19/2016		118			0	144	-26	0	0	0	0	-26
23 AGR MANAGED FUTURES ST	002031859	6/16/2015	12/19/2016		863			0	1,000	-137	0	0	0	0	-137
24 AGR MANAGED FUTURES ST	002031859	7/23/2015	12/19/2016		1,307			0	1,500	-193	0	0	0	0	-193
25 AGR MANAGED FUTURES ST	002031859	5/18/2016	12/19/2016		753			0	800	-47	0	0	0	0	-47
26 AGR MANAGED FUTURES ST	002031859	8/29/2016	12/19/2016		28,147			0	30,700	-2,553	0	0	0	0	-2,553
27 AFFILIATED MANAGERS GR	008252108	6/19/2014	1/3/2017		425			0	611	168	0	0	0	0	168
28 AFFILIATED MANAGERS GR	008252108	10/4/2016	1/3/2017		425			0	445	-20	0	0	0	0	-20
29 ALPHABET INC CL C	02079K107	12/19/2016	1/3/2017		1,627			0	1,593	34	0	0	0	0	34
30 APPLE INC	037833100	4/2/2015	1/3/2017		1,441			0	1,501	-60	0	0	0	0	-60
31 APPLE INC	037833100	4/2/2015	4/8/2017		1,580			0	1,376	204	0	0	0	0	204
32 APPLE INC	037833100	8/6/2015	4/28/2017		2,585			0	2,069	516	0	0	0	0	516
33 BAYER AG ADR	072730302	12/19/2016	1/3/2017		541			0	514	27	0	0	0	0	27
34 BERKSHIRE HATHAWAY INC	084670702	6/19/2014	1/3/2017		1,431			0	1,148	283	0	0	0	0	283
35 BERKSHIRE HATHAWAY INC	084670702	6/16/2015	1/3/2017		954			0	837	117	0	0	0	0	117
36 BERKSHIRE HATHAWAY INC	084670702	12/7/2015	1/3/2017		4,292			0	3,651	641	0	0	0	0	641
37 WALT DISNEY CO	254687106	6/19/2014	1/3/2017		107			0	84	23	0	0	0	0	23
38 WALT DISNEY CO	254687106	4/25/2012	1/3/2017		1,174			0	470	704	0	0	0	0	704
39 DIV CAP DIVERSIFIED PROP	25537M100	6/28/2008	6/21/2016		3,034			0	2,719	315	0	0	0	0	315
40 DIV CAP DIVERSIFIED PROP	25537M100	8/28/2008	9/20/2016		1,948			0	1,736	212	0	0	0	0	212
41 DIV CAP DIVERSIFIED PROP	25537M100	6/27/2008	12/16/2016		206			0	97	109	0	0	0	0	109
42 DIV CAP DIVERSIFIED PROP	25537M100	8/28/2008	12/16/2016		1,077			0	949	128	0	0	0	0	128
43 FID ADV EMER MKTS INC- CL	315927002	1/19/2016	5/16/2016		2,300			0	2,105	195	0	0	0	0	195
44 GOLDMAN SACHS GROUP IN	38141G104	5/8/2012	7/1/2016		2,617			0	1,643	974	0	0	0	0	974
45 GOLDMAN SACHS GROUP IN	38141G104	6/19/2014	7/1/2016		616			0	680	-64	0	0	0	0	-64
46 HAIN CELESTIAL GROUP INC	405217100	1/14/2016	1/23/2017		643			0	586	57	0	0	0	0	57
47 ISHARES CORE S & P 500 ET	464287200	12/19/2016	1/3/2017		27,249			0	27,400	-152	0	0	0	0	-152
48 ISHARES PLC ADR	252430205	2/7/2016	2/19/2016		2,701			0	3,045	-344	0	0	0	0	-344
49 ISHARES CORE S&P SMALL	464287804	6/19/2014	5/18/2016		2,133			0	2,123	10	0	0	0	0	10
50 ISHARES CORE S&P SMALL	464287804	6/19/2014	7/1/2016		5,912			0	5,476	436	0	0	0	0	436
51 ISHARES CORE S&P SMALL	464287804	6/19/2014	1/26/2017		415			0	335	80	0	0	0	0	80
52 ISHARES CORE S&P SMALL	464287804	5/5/2014	1/26/2017		3,385			0	2,615	770	0	0	0	0	770
53 JPMORGAN CHASE & CO	46625H100	6/16/2015	4/6/2017		1,123			0	890	233	0	0	0	0	233
54 JPMORGAN CHASE & CO	46625H100	6/19/2014	4/6/2017		605			0	403	202	0	0	0	0	202
55 JOHNSON CONTROLS INC	47366M107	11/20/2012	5/16/2016		3,806			0	2,362	1,424	0	0	0	0	1,424
56 UPMORGAN HIGH YIELD FUN	4812C0803	11/3/2015	1/25/2017		12,100			0	11,623	277	0	0	0	0	277
57 LAS VEGAS SANDS CORP	517834107	2/27/2015	7/1/2016		3,901			0	4,766	-885	0	0	0	0	-885
58 LAS VEGAS SANDS CORP	517834107	12/19/2016	1/3/2017		668			0	658	-10	0	0	0	0	-10
59 EU LILLY & CO COM	532457108	10/4/2018	12/19/2018		4,059			0	4,451	-392	0	0	0	0	-392
60 MANULIFE FINANCIAL CORP	56501R105	3/31/2016	4/28/2017		526			0	428	98	0	0	0	0	98
61 MICROSOFT CORP	594918104	8/25/2016	1/23/2017		815			0	753	62	0	0	0	0	62
62 MONSANTO CO NEW	61166W101	12/7/2015	12/19/2016		10,164			0	9,340	824	0	0	0	0	824
63 ASG GLOBAL ALTERNATIVES	63872T885	5/18/2016	11/17/2016		12,800			0	12,221	379	0	0	0	0	379
64 ASG GLOBAL ALTERNATIVES	63872T885	5/18/2016	1/25/2017		600			0	746	54	0	0	0	0	54
65 NESTLE S A REGISTERED S	641069406	4/25/2012	5/16/2016		3,499			0	2,883	612	0	0	0	0	612
66 NESTLE S A REGISTERED S	641069406	5/11/2015	5/16/2016		1,115			0	1,168	53	0	0	0	0	-53
67 NESTLE S A REGISTERED S	641069406	8/6/2015	5/16/2016		1,190			0	1,197	-7	0	0	0	0	-7
68 NEUBERGER BERMAN LONG	64128R808	4/7/2015	5/16/2016		600			0	630	-30	0	0	0	0	-30
69 NEUBERGER BERMAN LONG	64128R808	4/7/2015	8/25/2016		9,700			0	10,027	-327	0	0	0	0	-327

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	0	0	25,810
								Gain or Loss	0	0	0	0	0	Gains Minus Excess FMV Over Adjusted Basis or Losses
Long Term CG Distributions	693				497,503			471,693	25,810					
Short Term CG Distributions	0				0			0	0	0	0	0	0	25,810
70 PNC FINANCIAL SERVICES G	693475105	6/16/2015	7/22/2016		4,824			0	5,823	-,999	0	0	0	-,999
71 PNC FINANCIAL SERVICES G	693475105	12/19/2016	1/23/2017		1,170			0	1,150	20	0	0	0	20
72 BOSTON P LNG/SHRT RES-IN	7425K581	1/29/2015	10/7/2016		4,200			0	4,308	-,108	0	0	0	-,108
73 ROCHE HOLDINGS LTD - ADR	771195104	4/2/2015	11/15/2016		3,644			0	4,380	-,736	0	0	0	-,736
74 ROCHE HOLDINGS LTD - ADR	771195104	7/1/2016	11/15/2016		4,801			0	5,383	-,582	0	0	0	-,582
75 ROCHE HOLDINGS LTD - ADR	771195104	12/19/2016	1/23/2017		871			0	854	17	0	0	0	17
76 T ROWE PRICE INST FLOAT	7795B402	1/19/2015	1/23/2017		3,000			0	2,952	48	0	0	0	48
77 SPDR DJ WILSHIRE INTERN	78463X863	6/16/2010	5/16/2016		2,007			0	1,597	410	0	0	0	410
78 SPDR DJ WILSHIRE INTERN	78463X863	6/16/2010	8/25/2016		2,817			0	2,196	621	0	0	0	621
79 SPDR DJ WILSHIRE INTERN	78463X863	7/19/2010	8/25/2016		3,073			0	2,390	683	0	0	0	683
80 SPDR DJ WILSHIRE INTERN	78463X863	7/19/2010	10/4/2016		8,625			0	6,970	1,655	0	0	0	1,655
81 SPIRIT AEROSYSTEMS HOLD	848574109	10/4/2016	1/23/2017		566			0	458	108	0	0	0	108
82 SUNCOR ENERGY INC NEW	867224107	8/6/2015	1/23/2017		559			0	512	47	0	0	0	47
83 T.J.X COMPANIES INC	872540109	7/3/2014	1/23/2017		522			0	377	145	0	0	0	145
84 T.J.X COMPANIES INC	872540109	5/18/2012	1/23/2017		298			0	162	136	0	0	0	136
85 TARGET CORP	87612E106	7/3/2014	1/23/2017		384			0	357	27	0	0	0	27
86 TARGET CORP	87612E106	8/19/2014	1/23/2017		641			0	588	53	0	0	0	53
87 THERMO FISHER SCIENTIFIC	883558102	1/04/2016	1/23/2017		858			0	950	-,92	0	0	0	-,92
88 TOTAL S A - ADR	89151E109	4/2/2015	1/23/2017		608			0	600	8	0	0	0	8
89 UNION PACIFIC CORP	907818108	6/19/2014	1/23/2017		1,076			0	1,007	69	0	0	0	69
90 UNION PACIFIC CORP	907818108	8/25/2016	1/23/2017		108			0	95	13	0	0	0	13
91 UNITEDHEALTH GROUP INC	91324P102	10/4/2016	1/23/2017		1,744			0	1,519	226	0	0	0	226
92 VANGUARD FTSE DEVELOPE	921943858	2/27/2015	5/16/2016		18,972			0	21,329	-,2,357	0	0	0	2,357
93 VANGUARD FTSE DEVELOPE	921943858	2/27/2015	8/25/2016		186			0	203	17	0	0	0	17
94 VANGUARD FTSE DEVELOPE	921943858	4/2/2015	8/25/2016		11,896			0	12,934	-,998	0	0	0	-,998
95 VANGUARD FTSE DEVELOPE	921943858	3/7/2013	8/25/2016		31,443			0	31,056	387	0	0	0	387
96 VANGUARD FTSE EMERGING	922042858	9/17/2015	5/16/2016		3,985			0	4,220	-,235	0	0	0	-,235
97 VANGUARD FTSE EMERGING	922042858	9/17/2015	1/23/2017		10,079			0	9,495	583	0	0	0	583
98 VANGUARD FTSE EMERGING	922042858	12/7/2015	1/23/2017		8,922			0	7,995	927	0	0	0	927
99 VANGUARD REIT VIPER	922908553	7/2/2015	5/16/2016		1,533			0	1,405	128	0	0	0	128
100 VANGUARD REIT VIPER	922908553	9/1/2013	11/15/2016		319			0	255	64	0	0	0	64
101 VANGUARD REIT VIPER	922908553	7/2/2015	11/15/2016		1,197			0	1,171	26	0	0	0	26
102 VANGUARD REIT VIPER	922908553	3/2/2016	11/15/2016		18,431			0	10,469	7,962	0	0	0	7,962
103 TE CONNECTIVITY LTD	1484989104	11/15/2016	1/23/2017		560			0	537	23	0	0	0	23
104 VANGUARD REIT VIPER	922908553	3/2/2016	1/23/2017		16,356			0	8,883	7,473	0	0	0	7,473
105 EATON CORP PLC	G29183103	6/19/2014	1/23/2017		536			0	593	-,57	0	0	0	57
106 DIAGEO PLC - ADR	25243C205	8/6/2015	12/19/2016		1,870			0	2,055	185	0	0	0	185
107 SHARES S&P MID-CAP 400 C	464287606	7/2/2015	5/16/2016		1,318			0	1,371	-,53	0	0	0	-,53
108 SHARES S&P MID-CAP 400 C	464287606	7/2/2015	1/23/2017		5,866			0	5,484	382	0	0	0	382
109 SHARES S&P MID-CAP 400 C	464287606	2/27/2015	1/23/2017		1,283			0	1,177	106	0	0	0	106
110 SHARES S&P MID-CAP 400 V	464287705	4/2/2015	5/16/2016		2,990			0	3,149	-,169	0	0	0	-,169
111 SHARES S&P MID-CAP 400 V	464287705	4/2/2015	1/23/2017		3,768			0	3,411	357	0	0	0	357
112 SHARES S&P MID-CAP 400 V	464287705	7/2/2015	1/23/2017		6,667			0	5,842	825	0	0	0	825
113 SHARES CORE S&P SMALL	464287804	7/2/2015	5/16/2016		13,810			0	14,464	-,654	0	0	0	-,654

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A- Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE SEE ATTAC	30,601			

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	212
2	2	
3	9/12/2016	77
4	4	
5	5	
6	6	
7	7	289

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	35,306
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,306