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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **7/1/2016**, and ending **6/30/2017**

Name of foundation CHISM CATHERINE TR, FBO KIDNEY CENTER		A Employer identification number 91-6228502
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 536,396	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	12,734	12,734		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,625			
	b Gross sales price for all assets on line 6a 115,907				
	7 Capital gain net income (from Part IV, line 2)		15,625		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	28,359	28,359	0	
	13 Compensation of officers, directors, trustees, etc	23,176	6,476		16,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,102			1,102
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	122			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,765	4,740		25
	24 Total operating and administrative expenses. Add lines 13 through 23	29,165	11,273	0	17,827
	25 Contributions, gifts, grants paid	10,000			10,000
	26 Total expenses and disbursements. Add lines 24 and 25	39,165	11,273	0	27,827
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,806			
	b Net investment income (if negative, enter -0-)		17,086		
	c Adjusted net income (if negative, enter -0-)			0	

18P

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			9,265	20,798	20,798
	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)				419,360	396,999	515,598
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)				428,625	417,797	536,396
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds				428,625	417,797
	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)				428,625	417,797
31 Total liabilities and net assets/fund balances (see instructions)				428,625	417,797	

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	428,625
2 Enter amount from Part I, line 27a	2	-10,806
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	3
4 Add lines 1, 2, and 3	4	417,822
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	25
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	417,797

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	15,625
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	27,225	518,269	0.052531
2014	36,996	563,881	0.065610
2013	16,146	552,533	0.029222
2012	24,771	528,793	0.046844
2011	26,820	523,672	0.051215
2 Total of line 1, column (d)			2 0.245422
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 0.049084
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 522,842
5 Multiply line 4 by line 3			5 25,663
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 171
7 Add lines 5 and 6			7 25,834
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 27,827

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	171	
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	171	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	171	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	158	
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	158	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

The books are in care of **► WELLS FARGO BANK N.A.** Telephone no **► 888-730-4933**

Located at **► 100 N Main St MAC D4001-117 Winston Salem NC** ZIP+4 **► 27101**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year **► 15 N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **►**

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

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

	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?	<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))		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	8,634		
Anne H Wilder 1096 Spruce Street Winnetka, IL 60093-2171	CO-TRUSTEE 1 00	7,271		
E W Brumsickle 320 Ross Lane Friday Harbor, WA 98250	CO-TRUSTEE 1 00	7,271		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	508,073
b	Average of monthly cash balances	1b	22,731
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	530,804
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	530,804
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	522,842
6	Minimum investment return. Enter 5% of line 5	6	26,142

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	26,142
2a	Tax on investment income for 2016 from Part VI, line 5	2a	171
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	171
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,971
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,971
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	25,971

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	27,827
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,827
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	171
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,656

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				25,971
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			11,179	
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 ► \$ <u>27,827</u>				
a Applied to 2015, but not more than line 2a			11,179	
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				16,648
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				9,323
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	10,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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	12,734	
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			18	15,625	
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		28,359	0
13	Total. Add line 12, columns (b), (d), and (e)				13	28,359

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]


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

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

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.

Signature of officer or trustee: A. A. Wells SVP Date: 9/18/2017 Title: SVP Wells Fargo Bank N A

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

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		9/18/2017		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

NORTHWEST KIDNEY CENTER

Street

P O BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses		115,907		100,282		15,625	
Short Term CG Distributions		98								Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 ADVANSIX INC	00773T101	X				3/22/2011	10/25/2016	5	2				0	3			
2 AMERICAN TOWER CORP	03027X100	X				10/14/2009	7/14/2016	1,162	376				0	786			
3 ADVANSIX INC	00773T101	X				3/22/2011	12/1/2016	8	3				0	5			
4 ADVANSIX INC	00773T101	X				3/20/2013	12/1/2016	11	6				0	5			
5 AMERICAN TOWER CORP	03027X100	X				10/14/2009	1/23/2017	839	300				0	539			
6 BECTON DICKINSON 5.000	075887AU3	X				10/11/2011	8/19/2017	5,313	5,713				0	-400			
7 BLACKROCK INC	09247X101	X				7/12/2011	1/11/2017	783	378				0	387			
8 BLACKROCK INC	09247X101	X				7/12/2011	5/23/2017	1,581	753				0	828			
9 CVS HEALTH CORPORATION	129650100	X				1/8/2014	1/18/2017	1,245	1,040				0	205			
10 ALPHABET INC CL A	02079K305	X				10/16/2008	4/19/2017	1,708	427				0	1,281			
11 CERNER CORP COM	156782104	X				8/13/2012	1/11/2017	1,482	1,212				0	270			
12 CERNER CORP COM	156782104	X				8/25/2012	1/11/2017	1,087	838				0	251			
13 COGNIZANT TECH SOLUTION	192446102	X				4/20/2007	1/11/2017	902	352				0	550			
14 COSTCO WHOLESALE CORP	22160KAC9	X				8/19/2013	3/15/2017	5,000	5,713				0	713			
15 EVERETT SPINCO INC	23355L106	X				3/25/2014	4/17/2017	65	42				0	23			
16 DISCOVER FINANCIAL SERV	254709108	X				5/13/2011	5/16/2017	1,158	461				0	697			
17 DOLLAR GENERAL CORP	259677105	X				8/18/2016	1/11/2017	1,557	1,927				0	-370			
18 DOW CHEMICAL CO	260543103	X				3/1/2016	4/19/2017	1,227	987				0	240			
19 E I DU PONT DE NEMO 5.250	263534BQ1	X				1/29/2008	12/15/2018	10,000	10,098				0	98			
20 EXXON MOBIL CORPORATION	30231G102	X				7/17/2009	8/18/2016	883	682				0	201			
21 EXXON MOBIL CORPORATION	30231G102	X				10/11/2012	8/18/2016	1,325	1,374				0	-49			
22 FIDELITY NATL INFORMATION	31620M106	X				10/14/2009	7/14/2016	1,147	367				0	780			
23 FIDELITY NATL INFORMATION	31620M106	X				10/14/2009	1/23/2017	1,120	342				0	778			
24 GENERAL ELECTRIC CO	369604103	X				7/17/2009	5/16/2017	705	299				0	406			
25 GENERAL ELECTRIC CO	369604103	X				11/23/2011	5/16/2017	451	237				0	214			
26 GENERAL MILLS INC	370334104	X				4/20/2007	4/4/2017	2,501	1,275				0	1,226			
27 GILEAD SCIENCES INC	375558103	X				8/2/2013	3/7/2017	1,451	1,294				0	157			
28 GILEAD SCIENCES INC	375558103	X				5/20/2014	3/7/2017	553	657				0	104			
29 HALLIBURTON CO	406216101	X				9/25/2015	6/27/2017	1,886	1,687				0	219			
30 HALLIBURTON CO	406216101	X				9/27/2016	8/27/2017	1,048	1,018				0	30			
31 HEWLETT PACKARD ENTERPRISE	42824C109	X				3/25/2014	8/27/2017	1,716	1,306				0	410			
32 HOME DEPOT INC	437076102	X				4/19/2010	4/19/2017	1,475	351				0	1,124			
33 HONEYWELL INTERNATIONAL	438519106	X				3/22/2011	1/18/2017	1,195	565				0	630			
34 HONEYWELL INTERNATIONAL	438519106	X				10/19/2011	12/1/2016	9,377	5,779				0	-402			
35 ISHARES MSCI EAFE ETF	464287465	X				7/15/2010	7/14/2016	1,137	1,012				0	125			
36 ISHARES CORE S&P MIDCAP	464287507	X				1/25/2011	7/14/2016	1,534	919				0	615			
37 ISHARES CORE S&P MIDCAP	464287507	X				1/25/2011	10/13/2016	3,783	2,298				0	1,485			
38 JOHNSON & JOHNSON	478160104	X				1/21/2009	8/18/2016	962	456				0	506			
39 JAM RESEARCH CORP COM	512807106	X				3/11/2014	12/9/2016	1,246	642				0	604			
40 MCDONALDS CORP 5.300	58013MAB8	X				10/26/2009	3/15/2017	5,000	5,363				0	-363			
41 MCKESSON CORP	58155Q103	X				2/25/2014	12/1/2016	2,163	2,681				0	-498			
42 NIKE INC CL B	654106103	X				6/2/2018	5/23/2017	1,038	1,091				0	-53			
43 OCCIDENTAL PETE CORP	674599105	X				4/13/2011	12/9/2016	352	470				0	-118			
44 OCCIDENTAL PETE CORP	674599105	X				4/4/2013	12/9/2016	1,195	1,330				0	135			
45 PEPSICO INC	713448108	X				7/16/2002	1/23/2017	931	367				0	564			
46 PFIZER INC	717081103	X				1/25/2011	7/14/2016	1,837	935				0	902			
47 PFIZER INC 6.200% 3/1	717081103	X				1/21/2010	1/18/2016	5,521	5,658				0	-137			
48 SCHWAB CHARLES CORP NEW	806513105	X				3/25/2015	7/14/2016	1,065	1,185				0	-120			
49 STARBUCKS CORP COM	855244109	X				2/8/2012	3/7/2017	960	411				0	549			
50 STERIS CYCLE INC COM	858912106	X				1/25/2007	8/18/2016	1,107	488				0	619			
51 TARGET CORP	87612E108	X				3/2/2015	1/23/2017	2,182	2,624				0	-442			
52 US BANK CORP 2.200% 1/1	91159H108	X				8/29/2013	10/14/2016	5,000	5,149				0	-149			
53 UNITED TECHNOLOGIES 5.3	913017B80	X				1/28/2010	12/1/2016	5,219	5,422				0	-203			
54 UNITEDHEALTH GROUP 6.0	91324PAW2	X				9/30/2013	6/15/2017	5,000	5,791				0	-791			
55 V.F. CORP	918204108	X				7/2/2012	8/18/2016	2,299	1,189				0	1,110			
56 VANGUARD FTSE DEVELOPE	921943B58	X				7/18/2014	4/19/2017	1,195	1,281				0	-116			
57 VANGUARD FTSE ALL WORL	922042718	X				1/23/2012	4/4/2017	1,533	1,252				0	281			
58 VANGUARD FTSE ALL WORL	922042718	X				10/17/2013	4/4/2017	1,533	1,542				0	-9			
59 VANGUARD FTSE EMERGIN	922042858	X				7/19/2010	1/18/2017	549	602				0	-53			
60 VERIZON COMMUNICATIONS	92343V104	X				4/7/2008	1/18/2017	1,044	711				0	333			
61 WEC ENERGY GROUP INC	92939U108	X				10/13/2011	10/13/2016	1,448	790				0	658			
62 WELLS FARGO & CO	949746101	X				1/25/2011	9/27/2016	1,122	806				0	316			

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

		1,102	0	0	1,102
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,102			1,102

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

		122	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	57	57		
2	ESTIMATED EXCISE TAX PAID	65			

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

		4,765	4,740	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	4,740	4,740		
2	STATE AG FEES	25	0		25

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

		419,360	396,999	515,598	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	CONSTELLATION BRANDS INC		0	2,187	2,906
3	ALIBABA GROUP HOLDING LTD		0	1,006	1,127
4	JPMORGAN CHASE & CO		0	3,019	6,124
5	US BANCORP DEL NEW		0	1,342	2,959
6	WALGREENS BOOTS ALLIANCE INC		0	1,904	1,958
7	PRICELINE COM INC		0	974	3,741
8	NEXTERA ENERGY INC		0	1,451	3,503
9	FORTIVE CORP		0	1,793	2,534
10	SALESFORCE COM INC		0	2,381	2,858
11	EVERETT SPINCO INC		0	1,925	2,071
12	FIDELITY NATL INFORMATION SVCS INC		0	1,003	3,501
13	MEDTRONIC PLC		0	2,468	2,840
14	CHEVRON CORP		0	2,291	2,191
15	ALLERGAN PLC		0	2,584	3,160
16	WEC ENERGY GROUP INC		0	948	1,841
17	PAYPAL HOLDINGS INC		0	1,121	2,200
18	BERSHIRE HATHAWAY INC		0	2,465	5,081
19	NETFLIX COM INC		0	1,581	1,494
20	ALPHABET INC/CA		0	636	2,726
21	ALPHABET INC/CA		0	853	3,719
22	"STANLEY BLACK & DECKER,INC "		0	2,603	3,518
23	BROADCOM LTD		0	3,666	5,127
24	EXPEDIA INC		0	1,551	2,681
25	FACEBOOK INC		0	2,769	6,039
26	MONDELEZ INTERNATIONAL INC		0	1,082	2,073
27	DISCOVER FINANCIAL SERVICES		0	752	1,928
28	VISA INC-CLASS A SHRS		0	1,905	5,627
29	ACTIVISION BLIZZARD INC		0	1,918	3,454
30	ISHARES RUSSELL 2000 VALUE INDEX FD		0	3,008	3,566
31	ISHARES RUSSELL 2000 GROWTH		0	3,131	3,375
32	ISHARES TR S & P MIDCAP 400 ID FD		0	9,115	16,525
33	CEF ISHARES S&P SMALL CAP 600 GROV		0	3,470	5,458
34	ISHARES MSCI EAFE		0	23,768	29,014
35	ISHARES TR RUSSELL MIDCAP GROWTH		0	3,472	3,782
36	ISHARES INC MSCI PACIFIC EX-JAPAN		0	3,055	3,558
37	VANGUARD EMERGING MARKETS ETF		0	10,833	11,432
38	VANGUARD SMALL CAP VIPER		0	10,030	12,199
39	PROLOGIS INC		0	2,965	3,988
40	AMERICAN TOWER REIT		0	638	2,249
41	VANGUARD EUROPE PACIFIC ETF		0	14,080	15,288
42	POWERSHARES FTSE RAFI US 1500S MID		0	3,186	4,142
43	US TREAS INFL INDEX 2 125% 1/15/19		0	11,433	11,757
44	WALT DISNEY COMPANY/ 1 850% 5/30/19		0	9,980	10,048
45	TJX COS INC 2 750% 6/15/21		0	5,051	5,099
46	TARGET CORP 2 300% 6/26/19		0	5,124	5,062

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

		419,360	396,999	515,598	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CISCO SYSTEMS INC 4 950% 2/15/19		0	5,237	5,261
48	AUTOMATIC DATA PROCE 2 250% 9/15/20		0	5,084	5,062
49	"REPUBLIC SERVICES, 5 250% 11/15/21"		0	11,120	11,120
50	MORGAN STANLEY 2 625% 11/17/21		0	10,006	9,985
51	CATERPILLAR INC 3 900% 5/27/21		0	5,295	5,312
52	MARSH & MCLENNAN COS 4 800% 7/15/21		0	10,876	10,872
53	STANLEY BLACK & DECK 3 400% 12/01/21		0	5,212	5,210
54	ORACLE CORP 3 875% 7/15/20		0	5,663	5,284
55	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	4,727	4,993
56	INTEL CORP 1 350% 12/15/17		0	9,999	9,998
57	COMCAST CORP 2 850% 1/15/23		0	10,205	10,146
58	KIMBERLY-CLARK 6 125% 8/01/17		0	11,621	10,032
59	MEDTRONIC INC 1 375% 4/01/18		0	10,019	9,990
60	GENERAL ELECTRIC CO 5 250% 12/06/17		0	5,312	5,082
61	UNITED PARCEL SERVIC 5 500% 1/15/18		0	5,516	5,106
62	MONSANTO CO 5 125% 4/15/18		0	5,358	5,128
63	HOME DEPOT INC 2 250% 9/10/18		0	10,253	10,084
64	WAL-MART STORES INC 1 950% 12/15/18		0	10,170	10,068
65	WELLS FARGO & COMPAN 2 150% 1/15/19		0	5,058	5,025
66	AMAZON COM INC		0	1,243	4,840
67	AMGEN INC		0	2,805	3,100
68	APPLE COMPUTER INC COM		0	1,914	5,761
69	BB&T CORP COM		0	2,018	2,725
70	BOEING COMPANY		0	2,698	5,142
71	CVS/CAREMARK CORPORATION		0	2,431	2,414
72	CELGENE CORP COM		0	1,225	3,247
73	COGNIZANT TECH SOLUTIONS CRP COM		0	1,055	3,187
74	COLGATE PALMOLIVE CO		0	2,182	2,595
75	DANAHER CORP		0	2,299	3,376
76	WALT DISNEY CO		0	1,430	2,231
77	DOW CHEMICAL CO		0	1,282	1,640
78	ECOLAB INC		0	566	3,982
79	GENERAL DYNAMICS CORP		0	1,526	1,981
80	GENERAL ELECTRIC CO		0	1,098	1,999
81	GOODYEAR TIRE & RUBR CO		0	3,400	3,391
82	HOME DEPOT INC		0	772	3,375
83	JOHNSON & JOHNSON		0	1,539	3,572
84	LAM RESEARCH CORP COM		0	1,498	3,960
85	ELI LILLY & CO COM		0	3,304	3,539
86	MARSH & MCLENNAN COS INC		0	720	2,729
87	MARRIOTT INTERNATIONAL INC CLASS A		0	1,136	3,511
88	MICROSOFT CORP		0	2,820	6,479
89	MORGAN STANLEY		0	3,015	3,164
90	PEPSICO INC		0	857	2,425
91	PFIZER INC		0	2,099	3,057
92	PIONEER NAT RES CO COM		0	2,943	2,553

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

		419,360	396,999	515,598	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	QUALCOMM INC		0	1,482	2,043
94	STARBUCKS CORP COM		0	1,943	3,557
95	STRYKER CORP		0	2,074	2,220
96	THERMO FISHER SCIENTIFIC INC		0	811	3,489
97	UNION PACIFIC CORP		0	989	2,287
98	VALERO ENERGY CORP		0	1,541	2,024
99	WELLS FARGO & CO		0	1,450	2,493
100	COSTCO WHOLESALE CORP		0	604	2,879
101	EOG RESOURCES, INC		0	1,470	2,535
102	EXXON MOBIL CORPORATION		0	2,102	2,099
103	HONEYWELL INTERNATIONAL INC		0	1,567	3,066
104	FEDEX CORPORATION		0	1,640	3,912
105	METLIFE INC		0	2,823	2,912
106	UNITEDHEALTH GROUP INC		0	2,756	3,152
107	TIME WARNER INC		0	1,412	3,113
108	VERIZON COMMUNICATIONS		0	1,066	1,340
109	SCHLUMBERGER LTD		0	1,287	1,975
110	SCHWAB CHARLES CORP NEW		0	859	1,246

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	3
2	Total	2	3

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

1	PY Return of Capital Adjustment	1	23
2	Cost Basis Adjustment	2	2
3	Total	3	25

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

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

											23,178	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	8 634			
2	Anne H Wilder		1098 Spruce Street	Winnetka	IL	60093-2171		CO-TRUSTEE	1 00	7,271			
3	E W Brumsickle		320 Ross Lane	Friday Harbor	WA	98250		CO-TRUSTEE	1 00	7 271			

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

	Date		Amount
1 Credit from prior year return		1	93
2 First quarter estimated tax payment	11/9/2016	2	65
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	158

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	11,179
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,179

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.