

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

170
2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning 8/1/2016, and ending 7/31/2017

Name of foundation

MADELINE MURRAY & BERTHA TRANAH FOUNDATION

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) ► \$ 822,238 J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

94-6759059

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 ►

ENVELOPE POSTMARK DATE DEC 07 2017

	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	22,614	22,614		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,066			
	b Gross sales price for all assets on line 6a	272,483			
	7 Capital gain net income (from Part IV, line 2)		24,066		
	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	46,680	46,680	0	
	13 Compensation of officers, directors, trustees, etc	12,083	9,062		3,021
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,130			1,130
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	160	120		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses.	13,383	9,182	0	4,161
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	25,411			25,411
	26 Total expenses and disbursements. Add lines 24 and 25	38,794	9,182	0	29,572
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,886			
	b Net investment income (if negative, enter -0-)		37,498		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		4,384	27,669	27,669
	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)		659,382	644,926	794,569	
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)		663,766	672,595	822,238	
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		663,766	672,595	
	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)		663,766	672,595	
	31 Total liabilities and net assets/fund balances (see instructions)		663,766	672,595	
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		663,766		
2 Enter amount from Part I, line 27a	2		7,886		
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3		1,304		
4 Add lines 1, 2, and 3	4		672,956		
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5		361		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		672,595		

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	24,066	
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	44,013	780,475	0 056393
2014	40,986	851,726	0 048121
2013	39,309	852,905	0 046088
2012	38,844	828,942	0 046860
2011	48,760	813,362	0 059949

2 Total of line 1, column (d) **2** **0 257411**

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 051482**

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** **794,388**

5 Multiply line 4 by line 3 **5** **40,897**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **375**

7 Add lines 5 and 6 **7** **41,272**

8 Enter qualifying distributions from Part XII, line 4 **8** **29,572**

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)

1 750

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)

3 750

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

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

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 91

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 91

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** ► 9 659

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** ► Refunded ► 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 X

1b 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 X

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

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 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 X

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

4b 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 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?

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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 8b 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 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 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	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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 ►	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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))	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> N/A
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)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> 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____	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> N/A
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"/> 3b	<input checked="" type="checkbox"/> N/A
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)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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	12,083		

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		
3		
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	781,706
b	Average of monthly cash balances	1b	24,779
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	806,485
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	806,485
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	794,388
6	Minimum investment return. Enter 5% of line 5	6	39,719

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	39,719
2a	Tax on investment income for 2016 from Part VI, line 5	2a	750
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	750
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,969
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,969
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	38,969

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	29,572
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	29,572
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	29,572
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	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				38,969
2 Undistributed income, if any, as of the end of 2016			21,428	
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 ► \$ 29,572			21,428	
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			8,144	
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				30,825
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net assets or the fair value of the assets

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 25,411
<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

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				14	22,614
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	24,066
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			46,680
13 Total Add line 12, columns (b), (d), and (e)				13	46,680

(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	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City BURLINGAME	State CA	Zip Code 94010-1317	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
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Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City NAPA	State CA	Zip Code 94559-0695	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
---	------------------------

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City TAMPA	State FL	Zip Code 33631-3356	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,270
---	------------------------

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,541
---	------------------------

Name

BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC

Street

1420 TAINTER ST

City ST HELENA	State CA	Zip Code 94574	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
---	------------------------

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City NAPA	State CA	Zip Code 94559	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,270
---	------------------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

THE SALVATION ARMY, A CALIF CORP

Street

P O BOX 348000

City SACRAMENTO	State CA	Zip Code 95834-8000	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
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Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
--	-----------------

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City ST HELENA	State CA	Zip Code 94574	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,906
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Name

ST HELENA CATHOLIC CHURCH

Street

1340 TANTER ST

City ST HELENA	State CA	Zip Code 94574-1944	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 635
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Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,718
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Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City ST HELENA	State CA	Zip Code 94574-1854	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,270
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City

ST HELENA

State

CA

Zip Code
94574-1854

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,271

Name

Street

City

State

CA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

CA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

CA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

CA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

CA

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

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

Long Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions	
668	0												
Description	CLUSIP #	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
73 AMEX TECHNOLOGY SELEC	81369Y803	X				6/19/2014	6/20/2017	1,110	3	77		0	33
74 REAL ESTATE SELECT SECT	81369Y860	X				6/22/2016	10/7/2016	128	128			0	0
75 REAL ESTATE SELECT SECT	81369Y860	X				6/22/2016	6/30/2017	224	226			-2	-2
76 REAL ESTATE SELECT SECT	81369Y860	X				6/22/2016	6/30/2017					0	0
77 REAL ESTATE SELECT SECT	81369Y860	X				9/7/2016	6/30/2017	4	4			-3	-3
78 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	6/30/2017	183	196			-171	-171
79 VANGUARD INTERMEDIATE	921937819	X				10/3/2016	5/24/2017	4,901	5,072			-94	-94
80 VANGUARD INTERMEDIATE	921937819	X				6/30/2016	6/30/2017	2,704	2,798				
81 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	6/30/2017	169	173				
82 VANGUARD SHORT TERM BQ	921937827	X				3/22/2010	8/24/2016	3,879	3,857			21	21
83 VANGUARD SHORT TERM BQ	921937827	X				2/7/2011	8/24/2016	889	888			1	1
84 VANGUARD SHORT TERM BQ	921937827	X				2/2/2011	8/24/2016	5,009	5,008			1	1
85 VANGUARD SHORT TERM BQ	921937827	X				10/9/2013	8/24/2018	11,471	11,404			67	67
86 VANGUARD SHORT TERM BQ	921937827	X				12/20/2010	4/21/2017	11,991	12,034			-43	-43
87 VANGUARD SHORT TERM BQ	921937827	X				10/9/2013	4/21/2017	6,715	6,746			-31	-31
88 VANGUARD SHORT TERM BQ	921937827	X				10/3/2016	4/21/2017	5,756	5,810			-54	-54
89 VANGUARD SHORT TERM BQ	921937827	X				7/21/2015	4/21/2017	320	320			-4	-4
90 VANGUARD SHORT TERM BQ	921937827	X				7/21/2015	5/24/2017	1,677	1,681			-3	-3
91 VANGUARD SHORT TERM BQ	921937827	X				7/21/2015	7/21/2015	1,118	1,121			-137	-137
92 VANGUARD FTSE DEVELOP	921943858	X				12/20/2015	8/24/2016	8,692	8,692				
93 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	9/24/2019	13,788	13,376			-412	-412
94 VANGUARD FTSE DEVELOP	921943858	X				4/21/2017	4/21/2017	838	838			63	63
95 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	4/21/2017	2,806	2,472			334	334
96 VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/24/2016	454	447			7	7
97 VANGUARD INFLAT-PROT SE	922031737	X				10/5/2016	8/24/2016	704	684			-24	-24
98 VANGUARD FTSE EMERGING	922042958	X				7/9/2011	8/24/2016	487	511			0	0
99 VANGUARD FTSE EMERGING	922042958	X				8/8/2011	8/24/2016	1,083	1,194			-101	-101
100 VANGUARD FTSE EMERGING	922042958	X				5/9/2012	8/24/2016	2,677	2,967			-190	-190
101 VANGUARD FTSE EMERGING	922042958	X				7/11/2013	8/24/2016	6,711	6,993			-282	-282
102 VANGUARD FTSE EMERGING	922042958	X				1/22/2014	8/24/2016	2,262	2,382			-120	-120
103 VANGUARD FTSE EMERGING	922042958	X				1/21/2011	8/24/2016	1,810	1,884			-74	-74
104 VANGUARD FTSE EMERGING	922042958	X				10/21/2011	4/21/2017	2,936	2,905			31	31
105 VANGUARD FTSE EMERGING	922042958	X				10/21/2011	6/30/2017	888	824			34	34
106 VANGUARD FTSE EMERGING	922042958	X				6/20/2011	6/30/2017	1,185	1,115			70	70
107 VANGUARD REIT VIPER	922090853	X				7/21/2015	8/24/2016	2,210	1,951			259	259
108 VANGUARD REIT VIPER	922090853	X				3/22/2010	8/24/2016	15,756	15,253			8,483	8,483
109 VANGUARD BOND INDEX	922090853	X				10/20/2010	8/24/2016	10,550	10,500			5,624	5,624
110 VANGUARD BOND INDEX	922090853	X				10/20/2010	8/24/2016	10,550	10,500			0	0

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,130			1,130

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

		160	120	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	120	120		
2	ESTIMATED EXCISE TAXES PAID	40			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 STATE AG FEES	10	0	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	0	794,569
2	VANGUARD BD INDEX FD INC		45,072	45,131	
3	SPDR DJ WILSHIRE INTERNATIONAL REA		18,994	22,036	
4	VANGUARD INTERMEDIATE TERM B		119,363	120,544	
5	VANGUARD EUROPE PACIFIC ETF		35,513	41,532	
6	NEUBERGER BERMAN LONG SH-INS #183		39,204	41,335	
7	CONSUMER STAPLES SECTOR SPDR TR		0	8,907	
8	AMEX FINANCIAL SELECT SPDR		17,040	27,398	
9	AMEX MATERIALS SPDR		3,855	5,300	
10	AMEX TECHNOLOGY SELECT SPDR		0	16,659	42,127
11	AMEX ENERGY SELECT SPDR		0	4,817	5,863
12	MERGER FUND-INST #301		0	16,262	16,603
13	FID ADV EMER MKTS INC- CL I 607		0	37,417	39,990
14	T ROWE PRICE REAL ESTATE FD 122		0	45,859	47,614
15	ISHARES TR SMALLCAP 600 INDEX FD		0	6,722	16,853
16	ISHARES S&P MIDCAP 400 VALUE		0	15,190	32,383
17	EATON VANCE GLOBAL MACRO - I		0	24,126	23,985
18	ISHARES S&P MIDCAP 400 GROWTH		0	12,794	32,691
19	AMEX INDUSTRIAL SPDR		0	8,708	19,605
20	AMEX HEALTH CARE SPDR		0	14,780	28,920
21	AMEX CONSUMER DISCR SPDR		0	10,368	23,936
22	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,614	16,632
23	REAL ESTATE SELECT SECT SPDR		0	4,720	4,726
24	VANGUARD REIT VIPER		0	1,834	3,792
25	AQR MANAGED FUTURES STR-I		0	26,883	23,412
26	VANGUARD EMERGING MARKETS ETF		0	36,731	41,935
27	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,779	8,669
28	JPMORGAN HIGH YIELD FUND SS 3580		0	16,495	17,243
29	T ROWE PRICE INST FLOAT RATE 170		0	6,959	7,053
30	BLACKROCK GLL/S CREDIT-INS #1833		0	28,067	28,354

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

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

1	COST BASIS ADJUSTMENT	1	585
2	GAIN ON PY SALES SETTLED IN CY	2	719
3	Total	3	1,304

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

1	MUTUAL FUND TIMING DIFFERENCE	1	8
2	PY RETURN OF CAPITAL ADJUSTMENT	2	353
3	Total	3	361

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

Long Term CG Distributions		668	Short Term CG Distributions		0	271,815		23,398	248,549		23,398	0		132		Cost or Other Basis Plus		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date Acquired	Gross Sale Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/65	Excess of FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	0	
1 BLACKROCK GL GLS CREDIT	091936732	11/24/2015	6/30/2017	494	0	502	-9	0	354	-4	0	0	0	0	0	0	0	0	0	-8	
BLACKROCK GL GLS CREDIT	091936732	10/27/2015	6/30/2017	350	0	2,806	-849	0	0	-1,633	0	0	0	0	0	0	0	0	0	-4	
2 CREDIT SUISSE COMM RET	22544R305	7/15/2013	1/19/2017	1,957	0	5,615	-1,633	0	0	-1,600	0	0	0	0	0	0	0	0	0	-849	
CREDIT SUISSE COMM RET	22544R305	1/24/2014	1/19/2017	3,982	0	4,826	-1,600	0	0	-1,600	0	0	0	0	0	0	0	0	0	-1,633	
4 CREDIT SUISSE COMM RET	22544R305	10/23/2014	1/19/2017	3,666	0	5,060	-1,600	0	0	-1,600	0	0	0	0	0	0	0	0	0	-1,600	
CREDIT SUISSE COMM RET	22544R305	1/22/2015	1/19/2017	4,436	0	5,060	-1,600	0	0	-1,600	0	0	0	0	0	0	0	0	0	-624	
7 CREDIT SUISSE COMM RET	22544R305	1/22/2016	1/19/2017	2,071	0	1,751	-320	0	0	-320	0	0	0	0	0	0	0	0	0	-289	
CREDIT SUISSE COMM RET	22544R305	6/8/2012	1/19/2017	542	0	831	-289	0	0	-289	0	0	0	0	0	0	0	0	0	-289	
9 FID ADV EMEUR MKTS INC-CL	315920702	8/26/2016	6/30/2017	1,207	0	1,205	2	0	0	2	0	0	0	0	0	0	0	0	0	0	
ISHARES S&P MID-CAP 400 C	464281606	6/19/2014	8/24/2016	1,598	0	1,402	196	0	0	196	0	0	0	0	0	0	0	0	0	0	
11 ISHARES S&P MID-CAP 400 C	464281606	8/9/2011	8/24/2016	1,953	0	984	969	0	0	969	0	0	0	0	0	0	0	0	0	0	
ISHARES S&P MID-CAP 400 C	464281606	8/9/2011	1/19/2017	1,285	0	626	655	0	0	655	0	0	0	0	0	0	0	0	0	0	
13 ISHARES S&P MID-CAP 400 C	464281606	8/9/2011	6/30/2017	1,380	0	626	754	0	0	754	0	0	0	0	0	0	0	0	0	-117	
ISHARES S&P MID-CAP 400 C	464281606	8/13/2010	6/30/2017	197	0	80	117	0	0	117	0	0	0	0	0	0	0	0	0	-117	
15 ISHARES S&P MID-CAP 400 C	464281705	6/19/2014	8/24/2016	1,744	0	1,085	123	0	0	123	0	0	0	0	0	0	0	0	0	-103	
ISHARES S&P MID-CAP 400 C	464281705	4/23/2014	4/23/2014	1,208	0	2,772	575	0	0	575	0	0	0	0	0	0	0	0	0	-575	
17 ISHARES S&P MID-CAP 400 Y	464281705	8/24/2016	1/19/2017	2,167	0	1,982	185	0	0	185	0	0	0	0	0	0	0	0	0	-185	
ISHARES S&P MID-CAP 400 Y	464281705	8/24/2016	4/21/2017	619	0	557	62	0	0	62	0	0	0	0	0	0	0	0	0	-62	
20 ISHARES CORE S&P SMALL-CAP 400 C	464281705	8/24/2016	5/24/2017	7,213	0	6,502	711	0	0	711	0	0	0	0	0	0	0	0	0	-5,501	
ISHARES CORE S&P SMALL-CAP 400 C	464281705	1/24/2014	1/19/2017	9,342	0	3,841	5,901	0	0	5,901	0	0	0	0	0	0	0	0	0	-5,501	
22 JPMORGAN HIGH YIELD FUN	48120C0803	12/19/2014	1/19/2017	1,466	0	1,589	-123	0	0	-123	0	0	0	0	0	0	0	0	0	-123	
JPMORGAN HIGH YIELD FUN	48120C0803	2/21/2014	1/19/2017	13,492	0	13,801	-309	0	0	-309	0	0	0	0	0	0	0	0	0	-309	
24 JPMORGAN HIGH YIELD FUN	48120C0803	2/21/2015	1/19/2017	1,165	0	1,283	-118	0	0	-118	0	0	0	0	0	0	0	0	0	-118	
JPMORGAN HIGH YIELD FUN	48120C0803	7/15/2013	1/19/2017	1,217	0	1,249	-32	0	0	-32	0	0	0	0	0	0	0	0	0	-32	
26 ASG GLOBAL ALTERNATIVES	638712786	6/28/2013	6/24/2016	658	0	737	-79	0	0	-79	0	0	0	0	0	0	0	0	0	-79	
ASG GLOBAL ALTERNATIVES	638712786	6/28/2013	6/24/2016	7,073	0	7,073	-77	0	0	-77	0	0	0	0	0	0	0	0	0	-77	
28 NEUBERGER BERMAN LONG	64129R608	6/23/2014	4/21/2017	7,713	0	7,377	-36	0	0	-36	0	0	0	0	0	0	0	0	0	-36	
NEUBERGER BERMAN LONG	64129R608	5/26/2017	6/5/2017	810	0	802	8	0	0	8	0	0	0	0	0	0	0	0	0	-35	
29 NEUBERGER BERMAN LONG	64129R608	12/4/2014	1/19/2017	1,644	0	1,679	-35	0	0	-35	0	0	0	0	0	0	0	0	0	-35	
NEUBERGER BERMAN LONG	64129R608	4/25/2014	4/25/2014	4,398	0	4,463	-63	0	0	-63	0	0	0	0	0	0	0	0	0	-63	
31 T ROWE PRICE INST FLOAT	77958BB402	2/12/2014	1/19/2017	404	0	413	-9	0	0	-9	0	0	0	0	0	0	0	0	0	-9	
T ROWE PRICE INST FLOAT	77958BB402	8/26/2016	8/26/2016	654	0	648	6	0	0	6	0	0	0	0	0	0	0	0	0	-6	
32 T ROWE PRICE INST FLOAT	77958BB402	8/26/2016	8/24/2016	567	0	498	69	0	0	69	0	0	0	0	0	0	0	0	0	-69	
T ROWE PRICE INST FLOAT	77958BB402	10/2/2011	8/24/2016	2,394	0	1,939	455	0	0	455	0	0	0	0	0	0	0	0	0	-455	
34 T ROWE PRICE REAL ESTATE	779919109	8/24/2016	8/24/2016	4,104	0	3,074	1,030	0	0	1,030	0	0	0	0	0	0	0	0	0	-1,030	
T ROWE PRICE REAL ESTATE	779919109	8/24/2016	8/21/2017	520	0	491	339	0	0	339	0	0	0	0	0	0	0	0	0	-339	
36 SPDR DJ WILSHIRE INTERNA	78463SX863	6/2/2010	8/24/2016	520	0	573	56	0	0	56	0	0	0	0	0	0	0	0	0	-56	
SPDR DJ WILSHIRE INTERNA	78463SX863	8/24/2016	8/24/2016	1,294	0	1,235	59	0	0	59	0	0	0	0	0	0	0	0	0	-59	
37 AMEX CONSUMER DISR SP	813691407	8/24/2016	8/24/2016	661	0	639	22	0	0	22	0	0	0	0	0	0	0	0	0	-9	
AMEX CONSUMER DISR SP	813691407	10/2/2014	10/4/2016	629	0	71	73	0	0	73	0	0	0	0	0	0	0	0	0	-73	
38 AMEX CONSUMER DISR SP	813691407	8/24/2016	8/24/2016	1,294	0	928	103	0	0	103	0	0	0	0	0	0	0	0	0	-103	
AMEX CONSUMER DISR SP	813691407	11/19/2017	1/19/2017	500	0	1,585	1	0	0	1	0	0	0	0	0	0	0	0	0	-1	
40 SPDR DJ WILSHIRE INTERNA	78463SX863	8/24/2016	1/19/2017	2,997	0	614	114	0	0	114	0	0	0	0	0	0	0	0	0	-114	
SPDR DJ WILSHIRE INTERNA	78463SX863	8/13/2010	8/24/2016	1,307	0	1,384	-42	0	0	-42	0	0	0	0	0	0	0	0	0	-42	
41 AMEX MATERIALS SPDR	813691100	10/2/2014	1/19/2017	152	0	143	9	0	0	9	0	0	0	0	0	0	0	0	0	-9	
AMEX MATERIALS SPDR	813691100	6/30/2017	7/20/2016	270	0	197	73	0	0	73	0	0	0	0	0	0	0	0	0	-73	
43 AMEX MATERIALS SPDR	813691Y407	10/2/2014	11/16/2016	1,214	0	1,444	-230	0	0	-230	0	0	0	0	0	0	0	0	0	-230	
AMEX MATERIALS SPDR	813691Y407	10/2/2014	11/16/2016	3,717	0	3,957	-240	0	0	-240	0	0	0	0	0	0	0	0	0	-240	
45 HEALTH CARE SELECT SEC	813691Y209	8/24/2016	1/19/2017	1,387	0	1,330	21	0	0	21	0	0	0	0	0	0	0	0	0	-21	
HEALTH CARE SELECT SEC	813691Y209	8/24/2016	8/24/2016	592	0	597	-5	0	0	-5	0	0	0	0	0	0	0	0	0	-5	
46 HEALTH CARE SELECT SEC	813691Y506	5/31/2016	4/21/2017	74	0	71	3	0	0	3	0	0	0	0	0	0	0	0	0	-3	
HEALTH CARE SELECT SEC	813691Y506	5/31/2016	5/31/2016	1,454	0	928	103	0	0	103	0	0	0	0	0	0	0	0	0	-103	
48 HEALTH CARE SELECT SEC	813691Y209	8/24/2016	1/16/2016	500	0	1,585	1	0	0	1	0	0	0	0	0	0	0	0	0	-1	
HEALTH CARE SELECT SEC	813691Y209	8/24/2016	1/16/2016	2,957	0	2,999	-42	0	0	-42	0	0	0	0	0	0	0	0	0	-42	
50 CONSUMER STAPLES SECT	813691Y308	8/9/2016	1/16/2017	1,307	0	1,384	-77	0	0	-77	0	0	0	0	0	0	0	0	0	-77	
CONSUMER STAPLES SECT	813691Y308	8/9/2016	8/20/2017	55	0	51	4	0	0	4	0	0	0	0	0	0	0	0	0	-4	
55 CONSUMER STAPLES SECT	813691Y308	8/9/2016	7/20/2010	220	0	102	-1	0	0	-1	0	0	0	0	0	0	0	0	0	-1	
CONSUMER STAPLES SECT	813691Y308	8/9/2016	8/24/2016	3,717	0	636	17	0	0	17	0	0	0	0	0	0	0	0	0	-17	
57 AMEX CONSUMER DISR SP	813691Y407	8/24/2016	1/19/2017	2,768	0	2,702	66	0	0	66	0	0	0	0	0	0	0	0	0	-66	
AMEX CONSUMER DISR SP	813691Y407	8/24/2016	8/24/2016	2,356	0	1,806	550	0	0	550	0	0	0	0	0	0	0	0	0	-550	
59 AMEX ENERGY SELECT SP	813691Y506	9/24/2010	1/19/2017	1,041	0	766	275	0	0	275	0	0	0	0	0	0	0	0	0	-275	
AMEX ENERGY SELECT SP	813691Y506	9/24/2010	8/24/2017	3,924	0	4,094	-170	0	0	-170	0	0	0	0	0	0	0	0	0	-170	
60 FINANCIAL SELECT SECTOR	813691Y605	8/24/2016	4/21/2017	23	0	24	-1	0	0	-1	0	0	0	0	0	0	0	0	0	-1	
FINANCIAL SELECT SECTOR	813691Y605	10/2/2014	4/21/2017	663	0	636	42	0	0	42</											

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

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

	Date	Amount
1 Credit from prior year return	1	51
2 First quarter estimated tax payment	2	40
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	91

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
Wells Fargo Bank N A	Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101	TRUSTEE	SEE ATTAC	12,083	12,083	0

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	21,428
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,428