Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: NIBLOCK CHARITABLE TRUST

A Employer identification number: 20-6742696

Number and street (or P O box number if mail is not delivered to street address): PO BOX 31255

Room/suite:

B Telephone number: 509-448-3907

City or town, state or province, country, and ZIP or foreign postal code: SPOKANE, WA 99223

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,922,947.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,627.	59,476.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,035.			
	b	Gross sales price for all assets on line 6a 164,172.				
	7	Capital gain net income (from Part IV, line 2)		55,035.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-4,163.	-4,163.		STATEMENT 2
	12	**Total** Add lines 1 through 11	115,499.	110,348.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000.	54,000.		6,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 3	21,285.	10,642.		10,643.
	17	Interest				
	18	Taxes STMT 4	2,245.	2,245.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,721.	172.		1,549.
	22	Printing and publications				
	23	Other expenses STMT 5	17,407.	8,705.		8,702.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,658.	75,764.		26,894.
	25	Contributions, gifts, grants paid	95,000.			95,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	197,658.	75,764.		121,894.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-82,159.			
	b	**Net investment income** (if negative, enter -0-)		34,584.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	160,433.	108,744.	108,744.
2	Savings and temporary cash investments			
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			
7	Other notes and loans receivable ▶			
	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			
b	Investments - corporate stock STMT 7	1,200,672.	1,179,300.	935,296.
c	Investments - corporate bonds STMT 8	44,020.	44,020.	48,906.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	827,585.	840,072.	830,001.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,232,710.	2,172,136.	1,922,947.
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			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	2,232,710.	2,172,136.	
30	**Total net assets or fund balances**	2,232,710.	2,172,136.	
31	**Total liabilities and net assets/fund balances**	2,232,710.	2,172,136.	

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	2,232,710.
2	Enter amount from Part I, line 27a	2	-82,159.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	21,585.
4	Add lines 1, 2, and 3	4	2,172,136.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,172,136.

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				
b	SEE ATTACHED STATEMENT			
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	164,172.		109,137.	55,035.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				55,035.

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	55,035.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	173,632.	2,401,876.	.072290
2013	158,126.	2,347,819.	.067350
2012	149,103.	2,357,437.	.063248
2011	149,329.	2,367,290.	.063080
2010	149,368.	2,330,811.	.064084

2 **Total** of line 1, column (d)	2	.330052
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	.066010
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,086,912.
5 Multiply line 4 by line 3	5	137,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	346.
7 Add lines 5 and 6	7	138,103.
8 Enter qualifying distributions from Part XII, line 4	8	121,894.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	692.
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	692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	692.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	505.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		505. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ RICHARD NIBLOCK Telephone no. ▶ 408-289-8907			
	Located at ▶ 810 HARDING AVENUE, SAN JOSE, CA ZIP+4 ▶ 95126			
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			
			Yes	No
16	At any time during calendar year 2015, 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		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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	3b		
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 2015?	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)? N/A **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
RICHARD NIBLOCK 810 HARDING AVE SAN JOSE, CA 95126	TRUSTEE 10.00	30,000.	0.	0.
CHARLES NIBLOCK 4319 CRESTLINE SPOKANE, WA 99203	TRUSTEE 10.00	30,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,037,772.
b	Average of monthly cash balances		1b	80,920.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,118,692.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,118,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,780.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,086,912.
6	**Minimum investment return.** Enter 5% of line 5		6	104,346.

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	104,346.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 692.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	692.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	103,654.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	103,654.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	103,654.

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	121,894.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,894.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,894.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				103,654.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 6,882.				
c From 2012 33,025.				
d From 2013 42,483.				
e From 2014 55,890.				
f Total of lines 3a through e	138,280.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 121,894.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				103,654.
e Remaining amount distributed out of corpus	18,240.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,520.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	156,520.			
10 Analysis of line 9:				
a Excess from 2011 6,882.				
b Excess from 2012 33,025.				
c Excess from 2013 42,483.				
d Excess from 2014 55,890.				
e Excess from 2015 18,240.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHRIST'S CLINIC 914 W CARLISLE SPOKANE, WA 99205		PC	GENERAL FUND	50,000.
LINCOLN PERFORMING ARTS 555 DANA AVENUE SAN JOSE, CA 95126		PC	GENERAL FUND	3,000.
SILICON VALLEY GAY MENS' CHORUS 72 NORTH 5TH STREET, SUITE 16 SAN JOSE, CA 95112		PC	GENERAL FUND	10,000.
SMUIN BALLET 44 GROUGH ST #103 SAN FRANCISCO, CA 94103		PC	GENERAL FUND	13,000.
SOUTH BAY MUSICAL 13777 FRUITVALE AVE SARATOGA, CA 95070		PC	GENERAL FUND	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	95,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	64,627.	
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			15	-4,163.	
8 Gain or (loss) from sales of assets other than inventory			18	55,035.	
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.		115,499.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 115,499.

(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).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/11/2016 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN P. BJORKMAN	JOHN P. BJORKMAN	08/05/16		P00045907

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 601 WEST RIVERSIDE, SUITE 700 SPOKANE, WA 99201-0622 — Phone no. 509-363-6300

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	TOTAL S.A. SPONS ADR	P	07/13/15	10/23/15
b	ENERGY TRANSFER PARTNERS	P	VARIOUS	05/04/15
c	MFS SER TR	P	02/09/07	05/19/15
d	TALEN ENERGY CORP	P	06/04/12	06/02/15
e	PPL CORPORATION	P	06/04/12	07/09/15
f	TALEN ENERGY CORP	P	06/04/12	07/09/15
g	TOTAL S.A. SPONS ADR	P	VARIOUS	10/23/15
h	DEUTSCHE BANK	P	11/07/11	11/03/15
i	TOTAL S.A. SPONS ADR	P	01/16/12	11/04/15
j	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	511.		473.	38.
b	28.		26.	2.
c	15,000.		11,440.	3,560.
d	12.		10.	2.
e	23,047.		19,245.	3,802.
f	1,598.		1,407.	191.
g	50,360.		51,246.	-886.
h	27,210.		24,801.	2,409.
i	609.		489.	120.
j	5,448.			5,448.
k	40,349.			40,349.
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38.
b				2.
c				3,560.
d				2.
e				3,802.
f				191.
g				-886.
h				2,409.
i				120.
j				5,448.
k				40,349.
l				
m				
n				
o				

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	55,035.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THEATERWORKS PO BOX 50458 PALO ALTO, CA 94303		PC	GENERAL FUND	5,000.
WEST VALLEY LIGHT OPERA 13777 FRUITVALE AVE SARATOGA, CA 95070		PC	GENERAL FUND	3,000.
THEATER OF ARTS FOR CHK 13536 N. HIGHLAND AVE LOS ANGELES, CA 90028		PC	GENERAL FUNDS	5,000.
Total from continuation sheets				13,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	104,976.	40,349.	64,627.	59,476.	
TO PART I, LINE 4	104,976.	40,349.	64,627.	59,476.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LEGACY RESERVES	267.	267.	
PARTNERSHIP PASSTHROUGH	-4,595.	-4,595.	
REGENCY ENERGY PARNTERS	2.	2.	
VANGUARD NATURAL RESOURCES	163.	163.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,163.	-4,163.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISORY FEES	21,285.	10,642.		10,643.
TO FORM 990-PF, PG 1, LN 16C	21,285.	10,642.		10,643.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	989.	989.		0.
FEDERAL EXCISE TAX	1,256.	1,256.		0.
TO FORM 990-PF, PG 1, LN 18	2,245.	2,245.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE/FEES	221.	111.		110.
FIDUCIARY EXPENSES	1,661.	831.		830.
MISC EXPENSES	15,525.	7,763.		7,762.
TO FORM 990-PF, PG 1, LN 23	17,407.	8,705.		8,702.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NON TAXABLE DISTRIBUTIONS FROM PARTNERSHIPS	21,585.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,585.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,179,300.	935,296.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,179,300.	935,296.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	44,020.	48,906.
TOTAL TO FORM 990-PF, PART II, LINE 10C	44,020.	48,906.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	566,202.	533,889.
CAPITAL SECURITIES	COST	273,870.	296,112.
TOTAL TO FORM 990-PF, PART II, LINE 13		840,072.	830,001.

WELLS FARGO

GKSP7LDFBQ 004043

JOHN P BJORKMAN
LARSON ALLEN CPAS
601 W RIVERSIDE SUITE 700
SPOKANE WA 99201-0622

SNAPSHOT [redacted]
INTERESTED PARTY COPY
Current period ending December 31, 2015

ACCOUNT NAME	NIBLOCK CHARITABLE TRUST RICHARD B NIBLOCK TTEE CHARLES F NIBLOCK TTEE U/A DTD 09/06/2005
ACCOUNT NUMBER	8985-4470

Your Financial Advisor
NEIL P DERMODY
Phone 303-248-0828 / 800-777-1401

3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
DENVER, CO 80209

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details

Message from Wells Fargo Advisors
AS TAX SEASON BEGINS, PLEASE KEEP IN MIND FEBRUARY 16 IS THE IRS MAILING DEADLINE FOR MOST DOCUMENTS NEEDED TO COMPLETE YOUR 2015 TAXES. IN SOME INSTANCES, YOU MAY RECEIVE AN AMENDED TAX DOCUMENT AT A LATER DATE FOR MORE INFORMATION, PLEASE VISIT WELLSFARGOADVISORS COM/TAXES

Command Asset Program News
TRANSFER MONEY WITH YOUR ONLINE OR MOBILE DEVICE WITH WELLS FARGO SUREPAY WITH SUREPAY, YOU CAN TRANSFER FUNDS TO ANOTHER ELIGIBLE COMMAND ACCOUNT, CHECKING OR SAVINGS ACCOUNT AT ANOTHER INSTITUTION YOU CAN ALSO SEND MONEY USING A RECIPIENT'S EMAIL ADDRESS, MOBILE OR ACCOUNT NUMBER

General instructions and disclosures

About this statement

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First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing *broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York* Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U S exchanges FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition Alternatively, a printed statement is available to you upon request Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale *of securities for your account on margin or otherwise, and (ii) any other* instructions concerning your account

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i e , the trade date) Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date)

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value Prices shown are provided by *outside quotation services which we believe to be reliable* but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period *Unlisted shares may be valued at the* current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days Prices of securities not actively traded may not be available and are indicated by "N/A " Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value Listed options are priced based on the closing "bid-ask" prices and the last reported trade Mutual fund shares are priced at net asset value Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid Because no formal trading market may exist for these investments, their values are estimated Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program See statement sections for additional pricing information Prices for hedge funds and certain managed futures funds are provided on a month delay basis Other managed futures funds may be priced more frequently Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement For an actual quote, contact the individual servicing your account.

Estimated annual income/yield
Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year Estimated Annual Yield (EAY), when available, *reflects the current estimated annual income divided by the current value of the security as of the statement closing* date EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts EAY reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields Past performance is not a guarantee of future results

Income summary
The Income summary displays *all* income as recorded in the tax system as of period end date The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end Reclassifications and other tax reporting requirements may alter these numbers both during and after year end You should rely only on tax reporting documents Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions *All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days* of receipt We encourage you to review the details in this statement If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement To *further* protect your rights, including any rights under the Securities *Investor Protection Act*, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection
Securities and cash in client accounts have two sources of protection Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC") SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash) For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300** In addition, Wells Fargo Advisors maintains a program of excess protection This additional insurance coverage is provided through Lexington Insurance Company, ("Lexington"), an AIG Company. For clients who have received the full SIPC payout limit, Wells Fargo Advisors' *policy with Lexington provides additional coverage above the SIPC limits for any missing securities* and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1 9 million for cash per client) SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled

Investment objectives/Risk tolerances
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account A copy of the Investment Advisory Services Disclosure document is available without charge upon request Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account

WELLS FARGO ADVISORS

SNAPSHOT

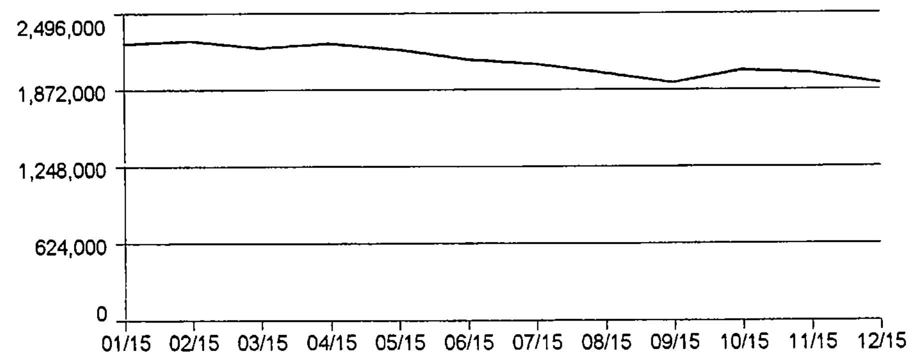
[redacted]

NIBLOCK CHARITABLE TRUST
RICHARD B NIBLOCK TTEE
CHARLES F NIBLOCK TTEE
U/A DTD 09/06/2005
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8985-4470

Progress summary

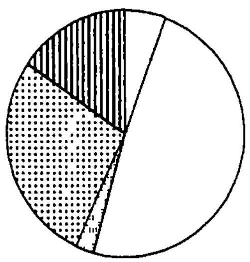
	THIS PERIOD	THIS YEAR
Opening value	**$2,007,027.37**	**$2,263,438.72**
Cash deposited	0 00	2,505 00
Securities deposited	0 00	0 00
Cash withdrawn	-28,322 21	-197,609 59
Securities withdrawn	0 00	0 00
Change in value	-55,755 89	-145,384 86
Closing value	**$1,922,949.27**	**$1,922,949.27**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	123,828 79	6.17	108,744.17	5 66	10
	Stocks, options & ETFs	1,000,708 56	49 86	935,296 27	48 64	53,982
	Fixed income securities	47,878 25	2 39	48,906 75	2 54	3,350
	Mutual funds	537,801 77	26 80	533,889 18	27 76	34,920
	Preferreds/fixed rate cap secs	296,810 00	14 79	296,112 90	15 40	19,868
	Asset value	**$2,007,027.37**	**100%**	**$1,922,949.27**	**100%**	**$112,130**

NIBLOCK CHARITABLE TRUST
RICHARD B NIBLOCK TTEE
CHARLES F NIBLOCK TTEE
U/A DTD 09/06/2005
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8985-4470

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$123,828.79**	
Deposits	0.00	2,500 00
Income and distributions	20,936 50	131,056.43
Securities sold and redeemed	0.00	118,376 10
Other additions	0 00	5.00
Net additions to cash	**$20,936.50**	**$251,937.53**
Withdrawals by check	-22,032.50	-109,685 90
ATM and CheckCard activity	-3 71	-1,819 22
Securities purchased	-7,698.91	-106,016 36
Electronic funds transfers	-6,256.00	-63,756.00
Other subtractions and fees	-30 00	-22,348.47
Net subtractions from cash	**-$36,021.12**	**-$303,625.95**
Closing value of cash and sweep balances	**$108,744.17**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	1.00	8.11
	Interest	2,697 67	14,165.68
	Ordinary dividends and ST capital gains	6,520.35	40,348 85
	Qualified dividends	6,010.36	45,092.19
	Long term capital gains	5,067 70	5,447 81
	Partnership distributions	235 00	17,030 73
	Total taxable income	**$20,532.08**	**$122,093.37**
TAX-EXEMPT	Dividends	404.42	4,151 27
	Total federally tax-exempt income	**$404.42**	**$4,151.27**
	Total income	**$20,936.50**	**$126,244.64**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations This may cause a difference between Cash Flow and Income Summary totals

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-1,604.07	0.00	38.68
Long term (L)	-247,584.48	0 00	9,200 00
Total	**-$249,188.55**	**$0.00**	**$9,238.68**

WELLS FARGO ADVISORS

NIBLOCK CHARITABLE TRUST
RICHARD B NIBLOCK TTEE
CHARLES F NIBLOCK TTEE
U/A DTD 09/06/2005
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8985-4470

Your Financial Advisor

NEIL P DERMODY
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Client service information

Client service	800-266-6263	(800) COMMAND
En español	800-326-8977	
Website	www wellsfargoadvisors com	

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Account profile

Full account name	NIBLOCK CHARITABLE TRUST RICHARD B NIBLOCK TTEE CHARLES F NIBLOCK TTEE U/A DTD 09/06/2005
Account type	Command Asset Program
Brokerage account number	8985-4470
Command account number	9078766773
Tax status	Taxable
Investment objective/Risk tolerance *	LONG TERM GROWTH & INCOME
Time horizon *	LONG TERM (10+ YEARS)
Liquidity needs *	MODERATE
Cost Basis Election	First in, First out
Sweep option	BANK DEPOSIT SWEEP
Your managed program	ASSET ADVISOR

*For more information, please visit us at: www wellsfargoadvisors com/disclosures

Per your instructions, copies of this statement have been sent to an interested party

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations		X
Tax documents		X
Shareholder communications		X
Other documents		X

Available funds

Cash	2,998 05
Money market and sweep funds	105,746 12
Available for loan	0 00
Your total available funds	**$108,744.17**

NIBLOCK CHARITABLE TRUST
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	118,376 10
Foreign withholding	0.00	-988 71

Fee savings

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	0 00	5.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 16	0 00	2,998 05	0 00
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	5 50	0 01	105,746 12	10 57
Total Cash and Sweep Balances	**5.66**		**$108,744.17**	**$10.57**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

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Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
APOLLO COMMERCIAL REAL ESTATE FINANCE INC ARI									
Acquired 02/17/11 L		1,000	16 56 17 03	16,565 20 17,030 40		17,230 00	664 80		
Acquired 08/10/11 L		250	14 56 14 89	3,640 88 3,722 98		4,307 50	666 62		
Acquired 05/30/13 L		250	17.15 17 23	4,289 80 4,308 80		4,307 50	17 70		
Total	**1.34**	**1,500**	**$16.33** **$16.71**	**$24,495.88** **$25,062.18**	**17.2300**	**$25,845.00**	**$1,349.12**	**$2,760.00**	**10.68**
APOLLO INVESTMENT CORP AINV									
Acquired 03/15/11 L		1,000	11 41	11,411 00		5,220 00	-6,191 00		
Acquired 08/11/11 L		250	8 02	2,006 30		1,305 00	-701 30		
Acquired 01/23/12 L		250	7 52	1,881 40		1,305 00	-576 40		
Total	**0.41**	**1,500**	**$10.20**	**$15,298.70**	**5.2200**	**$7,830.00**	**-$7,468.70**	**$1,200.00**	**15.33**
APPLE INC AAPL									
Acquired 10/09/12 L		525	90 69	47,613 75		55,261 50	7,647 75		
Acquired 05/07/13 L		175	65.60	11,481 43		18,420 50	6,939 07		
Total	**3.83**	**700**	**$84.42**	**$59,095.18**	**105.2600**	**$73,682.00**	**$14,586.82**	**$1,456.00**	**1.98**
ARES CAPITAL CORP ARCC									
Acquired 11/08/11 L		750	15 28	11,460 00		10,687 50	-772 50		
Acquired 12/02/11 L		250	15 54	3,886 40		3,562.50	-323.90		
Acquired 06/08/12 L		500	15 41	7,707 60		7,125 00	-582 60		
Total	**1.11**	**1,500**	**$15.37**	**$23,054.00**	**14.2500**	**$21,375.00**	**-$1,679.00**	**$2,280.00**	**10.67**
AT & T INC T									
Acquired 01/13/11 L		500	28.05	14,025 00		17,205 00	3,180 00		
Acquired 01/26/11 L		250	28 78	7,196 80		8,602 50	1,405 70		
Acquired 02/01/11 L		250	27 74	6,936 25		8,602 50	1,666 25		
Acquired 04/24/13 L		250	36 82	9,207 48		8,602 50	-604 98		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/17/13 L		250	34 35	8,587.50		8,602 50	15 00		
Total	**2.68**	**1,500**	**$30.64**	**$45,953.03**	**34.4100**	**$51,615.00**	**$5,661.97**	**$2,880.00**	**5.58**
BREITBURN ENERGY PRTNRS LP BBEP									
Acquired 08/22/12 L nc		1,000	18.77	18,776 50		669 90	-18,106.60		
Acquired 02/13/13 L nc		500	19 87	9,937 65		334 95	-9,602 70		
Total	**0.05**	**1,500**	**$19.14**	**$28,714.15**	**0.6699**	**$1,004.85**	**-$27,709.30**	**N/A**	**N/A**
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INT BPL									
Acquired 08/29/12 L nc	1.72	500	48.43	24,215 00	65 9600	32,980.00	8,765 00	2,350 00	7 12
COCA-COLA COMPANY KO									
Acquired 05/09/11 L		700	33 50	23,451 75		30,072.00	6,620 25		
Acquired 08/13/12 L		300	39 26	11,779.68		12,888 00	1,108 32		
Total	**2.23**	**1,000**	**$35.23**	**$35,231.43**	**42.9600**	**$42,960.00**	**$7,728.57**	**$1,320.00**	**3.07**
CONOCOPHILLIPS COP									
Acquired 03/30/11 L		250	61 63	15,407 71		11,672.50	-3,735 21		
Acquired 08/11/11 L		100	49 98	4,998.52		4,669 00	-329 52		
Acquired 09/14/11 L		100	50.71	5,071.75		4,669 00	-402.75		
Acquired 01/09/12 L		50	56 13	2,806 85		2,334 50	-472 35		
Acquired 08/13/12 L		250	57 41	14,353 27		11,672 50	-2,680.77		
Acquired 05/16/13 L		100	62 69	6,269.19		4,669 00	-1,600 19		
Acquired 06/21/13 L		150	59 93	8,990 49		7,003 50	-1,986.99		
Total	**2.43**	**1,000**	**$57.90**	**$57,897.78**	**46.6900**	**$46,690.00**	**-$11,207.78**	**$2,960.00**	**6.34**
COSTCO WHSL CORP NEW COM COST									
Acquired 07/10/15 S	1 26	150	142 28	21,342 75	161.5000	24,225.00	2,882.25	240 00	0.99
EMERSON ELECTRIC CO EMR									
Acquired 11/07/11 L	1.24	500	50.88	25,440 00	47 8300	23,915.00	-1,525 00	950 00	3.97

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENERGY TRANSFER PARTNERS LP ETP									
Acquired 03/03/10 L nc		412	51 00	21,014 60		13,896 76	-7,117.84		
Acquired 01/17/14 L nc		103	62 51	6,438 75		3,474 19	-2,964 56		
Acquired 02/01/14 L nc		0 10000	62 60	6.26w		3 37	-2 89		
			56 85	5 68					
Acquired 05/19/15 S nc		234 90000	56 85	13,355 07		7,923 18	-5,431 89		
Total	**1.32**	**750**	**$54.42**	**$40,814.68**	**33.7300**	**$25,297.50**	**-$15,517.18**	**$3,165.00**	**12.51**
			$54.42	**$40,814.10**					
EXXON MOBIL CORP XOM									
Acquired 03/30/11 L		250	84 47	21,119 98		19,487 50	-1,632 48		
Acquired 08/12/11 L		150	72 35	10,853.27		11,692 50	839.23		
Acquired 03/20/13 L		100	88 68	8,868 55		7,795 00	-1,073 55		
Acquired 02/04/14 L		150	90 09	13,514 81		11,692 50	-1,822 31		
Acquired 02/20/14 L		100	95.42	9,542 00		7,795.00	-1,747 00		
Total	**3.04**	**750**	**$85.20**	**$63,898.61**	**77.9500**	**$58,462.50**	**-$5,436.11**	**$2,190.00**	**3.75**
FIFTH STREET FINANCE CORP FSC									
Acquired 03/15/11 L		1,000	12 41	12,417 46		6,380 00	-6,037 46		
			12 89	12,895 40					
Acquired 08/10/11 L		500	8 47	4,239.57		3,190 00	-1,049 57		
			8.95	4,478.50					
Acquired 01/09/13 L		500	10 50	5,251 17		3,190 00	-2,061 17		
			10 79	5,398 10					
Total	**0.66**	**2,000**	**$10.95**	**$21,908.20**	**6.3800**	**$12,760.00**	**-$9,148.20**	**$1,440.00**	**11.29**
			$11.39	**$22,772.00**					
FIRST TRUST VI ET MULTI-ASSET DIVERSFIED INCOME INDEX FUND MDIV									
Acquired 03/08/13 L	0 95	1,000	21 34	21,341 57	18 3400	18,340 00	-3,001 57	1,353 00	7 37
			21 38	21,387 00					

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 10/17/14 L	1 05	500	43 72	21,862.03	40.3500	20,175 00	-1,687 03	1,213.00	6 01
INVESCO MORTGAGE CAP INC									
IVR									
Acquired 08/10/11 L		1,000	18 33	18,334 00		12,390 00	-5,944.00		
Acquired 01/06/12 L		250	14 18	3,546 30		3,097 50	-448.80		
Total	**0.81**	**1,250**	**$17.50**	**$21,880.30**	**12.3900**	**$15,487.50**	**-$6,392.80**	**$2,000.00**	**12.91**
JOHNSON & JOHNSON									
JNJ									
Acquired 06/21/13 L		350	83 08	29,080 80		35,952.00	6,871.20		
Acquired 10/17/13 L		150	91 76	13,764 75		15,408 00	1,643 25		
Acquired 02/04/14 L		150	86 65	12,998 40		15,408 00	2,409 60		
Acquired 02/20/14 L		100	92 56	9,256 67		10,272 00	1,015 33		
Total	**4.01**	**750**	**$86.80**	**$65,100.62**	**102.7200**	**$77,040.00**	**$11,939.38**	**$2,250.00**	**2.92**
KINDER MORGAN INC DEL									
KMI									
Acquired 10/17/14 L	0 58	750	37.61	28,208.75	14 9200	11,190 00	-17,018 75	1,530 00	13 67
LEGACY RESERVES LP									
LGCY									
Acquired 03/15/11 L nc		1,000	29 06	29,060 00		1,750.00	-27,310.00		
Acquired 06/07/11 L nc		250	28 86	7,217.33		437 50	-6,779 83		
Acquired 08/10/11 L nc		250	27 22	6,805 45		437 50	-6,367 95		
Acquired 06/27/12 L nc		250	24 35	6,088.35		437 50	-5,650 85		
Acquired 08/22/12 L nc		250	27 23	6,809 38		437.50	-6,371 88		
Acquired 02/13/13 L nc		500	25 78	12,892 43		875 00	-12,017 43		
Total	**0.23**	**2,500**	**$27.55**	**$68,872.94**	**1.7500**	**$4,375.00**	**-$64,497.94**	**$1,500.00**	**34.29**
LINN ENERGY LLC UNITS									
LINE									
Acquired 10/08/09 L nc		750	23 05	17,292 00		967 50	-16,324.50		
Acquired 02/15/11 L nc		250	38 87	9,718 98		322 50	-9,396 48		
Acquired 05/16/13 L nc		250	35 69	8,922 63		322.50	-8,600 13		
Acquired 05/30/13 L nc		250	34 25	8,564 98		322.50	-8,242 48		
Acquired 10/21/14 L nc		250	26 05	6,513 90		322 50	-6,191 40		
Total	**0.12**	**1,750**	**$29.15**	**$51,012.49**	**1.2900**	**$2,257.50**	**-$48,754.99**	**N/A**	**N/A**

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Stocks, options & ETFs

Stocks and ETFs continued

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MID-CON ENERGY PART LP MCEP									
Acquired 02/07/12 L nc		1,000	22 00	22,000 00		1,140 00	-20,860.00		
Acquired 10/21/14 L nc		250	19.35	4,839 78		285.00	-4,554 78		
Total	**0.07**	**1,250**	**$21.47**	**$26,839.78**	**1.1400**	**$1,425.00**	**-$25,414.78**	**$625.00**	**43.86**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 01/23/12 L	1 81	500	48 04	24,020 90	69 5400	34,770 00	10,749 10	1,644 50	4 72
NEW MOUNTAIN FINANCE CRP NMFC									
Acquired 01/17/14 L		1,000	14 92	14,929 90		13,020 00	-1,909 90		
Acquired 04/16/14 L		250	14 32	3,581 50		3,255 00	-326 50		
Acquired 10/21/14 L		250	14 81	3,704 75		3,255 00	-449 75		
Total	**1.02**	**1,500**	**$14.81**	**$22,216.15**	**13.0200**	**$19,530.00**	**-$2,686.15**	**$2,040.00**	**10.45**
PFIZER INCORPORATED PFE									
Acquired 02/04/14 L	1 68	1,000	31 39	31,396 88	32.2800	32,280.00	883 12	1,200 00	3 71
PHILLIPS 66 PSX									
Acquired 07/18/13 L		500	57 09	28,548 48		40,900.00	12,351 52		
Acquired 01/14/15 S		250	59 05	14,764 26		20,450 00	5,685 74		
Total	**3.19**	**750**	**$57.75**	**$43,312.74**	**81.8000**	**$61,350.00**	**$18,037.26**	**$1,680.00**	**2.74**
REALTY INCOME CORP REIT O									
Acquired 10/24/13 L	2 01	750	40 98 41 66	30,735 67 31,248 83	51 6300	38,722 50	7,986 83	1,719 00	4.43
ROYAL DUTCH SHELL PLC ADR CL A RDS/A On Reinvestment									
Acquired 03/15/11 L		500	67 72	33,863.55		22,895 00	-10,968 55		
Acquired 02/19/13 L		150	66 52	9,978 00		6,868 50	-3,109 50		
Acquired 05/02/13 L		100	68 41	6,841.50		4,579 00	-2,262 50		
Acquired 05/16/13 L		100	67 58	6,758 73		4,579 00	-2,179 73		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/21/13 L		100	63 60	6,360 60		4,579 00	-1,781.60		
Reinvestments L		112.04300	69 49	7,786 42		5,130 44	-2,655.98		
Reinvestments S		69.57800	54 27	3,776 04		3,185.98	-590.06		
Total	**2.69**	**1,131.62100**	**$66.60**	**$75,364.84**	**45.7900**	**$51,816.92**	**-$23,547.92**	**$3,616.66**	**6.98**
TEEKAY OFFSHORE PARTNERS LP TOO									
Acquired 09/19/12 L nc		750	22 87 27.62	17,155.90 20,721 77		4,860 00	-12,295.90		
Acquired 02/13/13 L nc		250	24.24 27.97	6,061 41 6,993 80		1,620.00	-4,441 41		
Total	**0.34**	**1,000**	**$23.22** **$27.72**	**$23,217.31** **$27,715.57**	**6.4800**	**$6,480.00**	**-$16,737.31**	**$2,240.00**	**34.57**
VANGUARD NATURAL RESRCES LLC VNR									
Acquired 09/30/09 L nc		1,125	21 55	24,250 95		3,352 50	-20,898.45		
Acquired 03/25/11 L nc		375	31.04	11,643.50		1,117 50	-10,526 00		
Acquired 05/17/11 L nc		187 50000	28.67	5,376.10		558 75	-4,817 35		
Acquired 08/10/11 L nc		187 50000	25 90	4,857 98		558.75	-4,299.23		
Acquired 12/22/11 L nc		125	27.57	3,446 25		372 50	-3,073 75		
Total	**0.31**	**2,000**	**$24.79**	**$49,574.78**	**2.9800**	**$5,960.00**	**-$43,614.78**	**$720.00**	**12.08**
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/01/11 L		500	36.16	18,082 60		23,110 00	5,027.40		
Acquired 02/11/11 L		250	36.33	9,084.05		11,555 00	2,470.95		
Acquired 03/14/11 L		250	35 14	8,786 65		11,555 00	2,768 35		
Total	**2.40**	**1,000**	**$35.95**	**$35,953.30**	**46.2200**	**$46,220.00**	**$10,266.70**	**$2,260.00**	**4.89**
WEYERHAEUSER CO WY									
Acquired 09/04/14 L	1 17	750	33 92	25,440 00	29.9800	22,485 00	-2,955.00	930 00	4.13
WHOLE FOODS MARKET INC WFM									
Acquired 03/28/14 L	0.87	500	51 18	25,590.00	33 5000	16,750.00	-8,840 00	270 00	1 61

WELLS FARGO ADVISORS

NIBLOCK CHARITABLE TRUST
RICHARD B NIBLOCK TTEE
CHARLES F NIBLOCK TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Stocks and ETFs	**48.64**			**$1,179,300.44** **$1,185,786.81**		**$935,296.27**	**-$244,004.17**	**$53,982.16**	**5.77**
Total Stocks, options & ETFs	**48.64**			**$1,179,300.44**		**$935,296.27**	**-$244,004.17**	**$53,982.16**	**5.77**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CENTURYTEL INC SENIOR NOTES SERIES D CALLABLE CPN 7 200% DUE 12/01/25 DTD 11/30/95 FC 06/01/96 Moody BA2 , S&P BB CUSIP 156686AJ6 Acquired 04/03/08 L nc	1 32	25,000	96 48	24,120 25	101.6190	25,404 75	1,284 50	150 00	1,800 00	7 08
DILLARDS INC NOTES CPN 7 750% DUE 05/15/27 DTD 05/15/97 FC 11/15/97 Moody BAA3 , S&P BBB- CUSIP 254063AW0 Acquired 02/28/07 L nc	1 22	20,000	99.50	19,900 00	117 5100	23,502 00	3,602 00	198 06	1,550 00	6 59
Total Corporate Bonds	**2.54**	**45,000**		**$44,020.25**		**$48,906.75**	**$4,886.50**	**$348.06**	**$3,350.00**	**6.85**
Total Fixed Income Securities	**2.54**			**$44,020.25**		**$48,906.75**	**$4,886.50**	**$348.06**	**$3,350.00**	**6.85**

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
COLUMBIA THERMOSTAT FUND CLASS Z COTZX									
On Reinvestment									
Acquired 06/11/12 L		757 00200	13 21	10,000 00		10,688.87	688 87		
Acquired 07/12/12 L		186 01200	13.44	2,500 00		2,626 49	126 49		
Acquired 08/06/12 L		181 55400	13.77	2,500.00		2,563 54	63 54		
Acquired 09/18/12 L		175 93200	14 21	2,500 00		2,484 16	-15.84		
Acquired 10/05/12 L		105 33700	14 24	1,500 00		1,487 36	-12.64		
Acquired 12/12/12 L		139.37300	14 35	2,000 00		1,967 95	-32.05		
Acquired 01/09/13 L		104 74900	14 32	1,500 00		1,479 05	-20 95		
Acquired 02/13/13 L		103 44800	14 50	1,500 00		1,460 68	-39.32		
Acquired 03/27/13 L		102 11000	14 69	1,500 00		1,441 79	-58.21		
Acquired 04/26/13 L		101 07800	14.84	1,500 00		1,427 22	-72.78		
Acquired 05/16/13 L		99 66800	15.05	1,500 00		1,407.31	-92 69		
Reinvestments L		260.22300	14.44	3,760 21		3,674.36	-85.85		
Reinvestments S		98 15100	14 34	1,407 84		1,385 89	-21 95		
Total	**1.77**	**2,414.63700**	**$13.94**	**$33,668.05**	**14.1200**	**$34,094.67**	**$426.62**	**$777.51**	**2.28**
	Client Investment (Excluding Reinvestments)					$28,500 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,594 67			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX									
On Reinvestment									
Acquired 01/26/11 L nc		425 62200	46 99	20,000 00		21,940 81	1,940 81		
Acquired 02/17/11 L nc		103.97200	48 09	5,000 00		5,359 76	359.76		
Acquired 03/29/11 L nc		104 84400	47 69	5,000.00		5,404 71	404 71		
Acquired 04/28/11 L nc		100.78600	49 61	5,000.00		5,195 52	195 52		
Acquired 07/07/11 L nc		50 35200	49 65	2,500.00		2,595 64	95 64		
Acquired 09/04/14 L		17.58100	56 88	1,000 00		906 30	-93.70		
Reinvestments L m		150 90700	49 77	7,511 66		7,779 25	267.59		
Reinvestments S		13.73400	51.19	703.15		707 99	4.84		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.59**	**967.79800**	**$48.27**	**$46,714.81**	**51.5500**	**$49,889.98**	**$3,175.17**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$38,500 00			
Gain/Loss on Client Investment (Including Reinvestments)						$11,389 98			
MFS SER TR VI UTILS FD CL I MMUIX On Reinvestment									
Acquired 02/09/07 L nc		795 84100	17 03	13,559 78		13,441 75	-118 03		
Acquired 02/28/07 L nc		1,177 98500	16 97	20,000 00		19,896 17	-103 83		
Acquired 08/22/07 L nc		404 69300	18 53	7,500 00		6,835 27	-664.73		
Acquired 10/09/07 L nc		370 78400	20 22	7,500 00		6,262 54	-1,237 46		
Acquired 01/10/08 L nc		258 60000	19 33	5,000 00		4,367 75	-632 25		
Reinvestments L m		1,065 06400	20 56 20 56	21,904 10 21,898 91		17,988 91	-3,915 19		
Reinvestments S		378 16000	17 74	6,711 66		6,387 14	-324 52		
Total	**3.91**	**4,451.12700**	**$18.46** **$18.46**	**$82,175.54** **$82,170.35**	**16.8900**	**$75,179.53**	**-$6,996.01**	**$2,145.44**	**2.85**
Client Investment (Excluding Reinvestments)						$53,559 78			
Gain/Loss on Client Investment (Including Reinvestments)						$21,619 75			
Total Open End Mutual Funds	**8.28**			**$162,558.40** **$162,553.21**		**$159,164.18**	**-$3,394.22**	**$2,922.95**	**1.84**

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Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FD DEX									
Acquired 03/08/13 L		1,000	12 04	12,042 00		9,350 00	-2,692 00		
Acquired 05/16/13 L		250	12 86	3,217.48		2,337 50	-879 98		

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Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/24/13 L		250	11 97	2,993 50		2,337 50	-656 00		
Total	**0.73**	**1,500**	**$12.17**	**$18,252.98**	**9.3500**	**$14,025.00**	**-$4,227.98**	**$1,350.00**	**9.63**
EATON VANCE ENHANCED EQUITY INCOME FUND II EOS On Reinvestment Acquired 06/27/11 L nc		1,000	9 92	9,926 28		13,640.00	3,713 72		
			11 40	11,406 30					
Reinvestments L m		353.45900	11.45	4,048 85		4,821.18	772.33		
			11 72	4,145.26					
Reinvestments S		115 81700	13 80	1,598.91		1,579 74	-19.17		
Total	**1.04**	**1,469.27600**	**$10.60**	**$15,574.04**	**13.6400**	**$20,040.92**	**$4,466.88**	**$1,542.73**	**7.70**
			$11.67	**$17,150.47**					
	Client Investment (Excluding Reinvestments)					$11,406 30			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,634 62			
EATON VANCE ENHANCED EQUITY INCOME FUND EOI On Reinvestment Acquired 06/27/11 L nc		1,000	9 82	9,826 86		13,420.00	3,593 14		
			11 58	11,585 50					
Reinvestments L m		345 71900	11 32	3,915 73		4,639 56	723 83		
			11 82	4,088.44					
Reinvestments S		118.37900	13 27	1,570 89		1,588.63	17 74		
Total	**1.02**	**1,464.09800**	**$10.46**	**$15,313.48**	**13.4200**	**$19,648.19**	**$4,334.71**	**$1,518.26**	**7.73**
			$11.78	**$17,244.83**					
	Client Investment (Excluding Reinvestments)					$11,585 50			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,062 69			
FIRST TRUST INTER DUR PFD & INCOME FD FPF Acquired 07/16/14 L	1.11	1,000	22 45	22,454 70	21.2700	21,270 00	-1,184 70	1,950 00	9.16
PIMCO INCOME STRATEGY FD PFL Acquired 05/30/13 L	0 76	1,500	12 69	19,035 75	9.7400	14,610 00	-4,425 75	1,620 00	11 08

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Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN FLOATING RATE INCOME FUND JFR									
Acquired 12/17/14 L	0 80	1,500	10 64	15,966 30	10 2400	15,360 00	-606 30	1,080 00	7 03
NUVEEN S&P 500 BUY-WRITE INC BXMX									
Acquired 04/12/13 L		1,250	11 17 12 65	13,972.83 15,815 00		16,787 50	2,814 67		
Acquired 05/07/13 L		250	11 33 12.80	2,832 84 3,201 33		3,357 50	524 66		
Total	**1.05**	**1,500**	**$11.20** **$12.68**	**$16,805.67** **$19,016.33**	**13.4300**	**$20,145.00**	**$3,339.33**	**$1,494.00**	**7.42**
NUVEEN S&P 500 DYNAMIC OVERWRITE FUND SPXX									
Acquired 08/03/11 L nc	1 05	1,500	9 63 12 61	14,451 49 18,919 35	13 4700	20,205 00	5,753 51	1,566 00	7 75
NUVEEN TAX ADVANTAGED DIVIDEND GROWTH FUND JTD									
Acquired 11/13/14 L	0.72	1,000	15 71	15,711 00	13 9100	13,910 00	-1,801 00	1,292 00	9 28
NUVEEN PREFERRED &INCOM TERM FUND JPI									
Acquired 11/18/13 L	1 18	1,000	22 18	22,185 30	22 7600	22,760 00	574 70	1,938 00	8 51
NUVEEN INTERMEDIATE DURATION MUN TERM FUND NID									
Acquired 02/09/15 S	0 84	1,250	12 88	16,111 00	12 8600	16,075 00	-36 00	855 00	5 31
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD QQQX									
Acquired 04/16/14 L		877	17 82 18.12	15,629 34 15,896.70		16,987 49	1,358 15		
Acquired 01/14/15 S		123	18 59	2,286 57		2,382 51	95 94		

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Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.01**	**1,000**	**$17.92** **$18.18**	**$17,915.91** **$18,183.27**	**19.3700**	**$19,370.00**	**$1,454.09**	**$1,400.00**	**7.23**
NUVEEN GLOBAL HIGH INCOME FD JGH									
Acquired 05/19/15 S	0.71	1,000	17 23	17,230.00	13 7400	13,740 00	-3,490.00	1,584.00	11 52
PIMCO INCOME STRATEGY FUND II PFN									
Acquired 03/28/11 L nc		1,000	10 53	10,533 60		8,770.00	-1,763.60		
Acquired 04/28/11 L nc		500	10 57	5,288 55		4,385.00	-903.55		
Acquired 08/10/11 L nc		250	9 49	2,374 13		2,192.50	-181 63		
Acquired 09/23/11 L nc		250	8 99	2,247.80		2,192 50	-55 30		
Total	**0.91**	**2,000**	**$10.22**	**$20,444.08**	**8.7700**	**$17,540.00**	**-$2,904.08**	**$1,920.00**	**10.95**
PIMCO DYNAMIC CR INCM FD COM SHS PCI									
Acquired 07/24/14 L	0 94	1,000	23 46	23,469 90	18.0300	18,030 00	-5,439 90	1,969 00	10 92
PIONEER MUNICIPAL HIGH INCOME TRUST MHI									
Acquired 03/07/05 L nc		3,500	14 97	52,395 00		45,710 00	-6,685 00		
Reinvestments L nc		241 68400	14 79	3,575 83		3,156 39	-419 44		
Total	**2.54**	**3,741.68400**	**$14.96**	**$55,970.83**	**13.0600**	**$48,866.39**	**-$7,104.44**	**$3,143.01**	**6.43**
	Client Investment (Excluding Reinvestments)					$52,395 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$3,528 61			
PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FUND INC GHY On Reinvestment									
Acquired 02/19/13 L		1,000	19.27	19,271 70		14,149.99	-5,121.71		
Acquired 06/09/14 L		200	17 82	3,565 82		2,830 00	-735.82		
Reinvestments L		155.29900	17 30	2,686 84		2,197 48	-489.36		
Reinvestments S		171 28200	15 14	2,594 53		2,423 64	-170.89		

WELLS FARGO

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Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.12**	**1,526.58100**	**$18.42**	**$28,118.89**	**14.1500**	**$21,601.11**	**-$6,517.78**	**$2,015.08**	**9.33**
	Client Investment (Excluding Reinvestments)					$22,837 52			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,236 41			
PRUDENTIAL SHORT DURATION HIGH YIELD FUND INC ISD									
Acquired 03/07/14 L		1,000	17 92	17,920 00		14,600 00	-3,320 00		
Acquired 04/16/14 L		250	17 80	4,450 00		3,650 00	-800 00		
Total	**0.95**	**1,250**	**$17.90**	**$22,370.00**	**14.6000**	**$18,250.00**	**-$4,120.00**	**$1,650.00**	**9.04**
WELLS FARGO OPPORTUNITIES FUND EAD On Reinvestment									
Acquired 09/06/12 L		1,500	10.57	15,860 28		11,175 00	-4,685 28		
Acquired 01/09/13 L		500	10 30	5,153 00		3,725 00	-1,428 00		
Reinvestments L		346 90500	9 36	3,249 42		2,584 42	-665 00		
Reinvestments S		240.79900	8 30	2,000 07		1,793 97	-206 10		
Total	**1.00**	**2,587.70400**	**$10.15**	**$26,262.77**	**7.4500**	**$19,278.39**	**-$6,984.38**	**$2,111.56**	**10.95**
	Client Investment (Excluding Reinvestments)					$21,013 28			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,734 89			
Total Closed End Mutual Funds	**19.49**			**$403,644.09** **$414,097.75**		**$374,725.00**	**-$28,919.09**	**$31,998.64**	**8.54**
Total Mutual Funds	**27.76**			**$566,202.49** **$576,650.96**		**$533,889.18**	**-$32,313.31**	**$34,921.59**	**6.54**

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AVIVA PLC 8 25% PFD CAPITAL SECURITY DUE12/01/41 CALL12/01/16 AVV									
Acquired 12/02/11 L nc	1 03	750	24 14	18,112 43	26 4700	19,852 50	1,740 07	1,547 25	7 79
BARCLAYS BANK PLC 8 125% NON-CUM PERP PFD CALL STARTING 6/15/2013 BCS'D									
Acquired 02/01/10 L nc	1 38	1,000	24.92	24,929 90	26 5300	26,530 00	1,600 10	2,031 00	7 65
CAPITAL ONE FIN CORP PFD 6.25% PERPETUAL SER C CALLABLE 09/01/19 @ 25 COF'C									
Acquired 08/08/14 L	1 38	1,000	24.32	24,320.00	26 4535	26,453 50	2,133 50	1,563.00	5.90
COUNTRYWIDE CAP V 7% DUE 11/1/2036 CALL STARTING 11/1/2011 CFC'B									
Acquired 08/15/13 L nc	1 33	1,000	25 00	25,009 90	25 6300	25,630 00	620 10	1,750.00	6.82
DILLARDS CAP TR I 7 50% PFD DUE 08/01/38 CALLABLE 08/12/03 DDT									
Acquired 10/10/11 L nc	1 40	1,000	24 36	24,369 90	26 8800	26,880.00	2,510 10	1,876.00	6 97
HOSPITALITY 7 125% PFD PRPTY TRUST-CUMULTV SR D PERP-CALL 1-15-17@25 HPT'D									
Acquired 08/21/13 L		1,000	24 30	24,301 47		25,850.00	1,548 53		
Acquired 02/20/14 L		250	24 85	6,214 98		6,462 50	247.52		
Total	**1.68**	**1,250**	**$24.41**	**$30,516.45**	**25.8500**	**$32,312.50**	**$1,796.05**	**$2,226.25**	**6.89**

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN CHASE & CO PFD 6 3% PERP MATURITY CALLABLE @ 09/01/19 @ 25 JPM'E									
Acquired 06/24/14 L		750	24 95	18,712 50		19,695 00	982 50		
Acquired 08/08/14 L		250	24 74	6,185 00		6,565 00	380 00		
Total	**1.37**	**1,000**	**$24.90**	**$24,897.50**	**26.2600**	**$26,260.00**	**$1,362.50**	**$1,575.00**	**6.00**
MAIDEN HOLDINGS7 75% PFD SENIOR UNSECURED DUE12/01/43 CALL12/01/18 MHNC									
Acquired 01/17/14 L	1 40	1,000	22 67	22,676 19	26 9600	26,960.00	4,283 81	1,938 00	7 18
MERRILL LYNCH 6 45% CAP TR DUE 12/15/2066 CALL STARTING 12/15/11 MER'K									
Acquired 07/29/13 L nc	1 32	1,000	24 99	24,997 00	25 4242	25,424 20	427 20	1,612 00	6 34
NATIONAL RETAIL6 625%PFD PPTYS INC-PREFERRED-DEP SER D-PERP CALL 2/23/17 NNN'D									
Acquired 08/15/13 L	1 36	1,000	22 79	22,799 70	26.1102	26,110 20	3,310 50	1,656 00	6 34
PITNEY BOWES INC 6.7%PFD $25 PAR SR NT-MTY3/07/43 CALL 03/07/18 PBI'B									
Acquired 08/01/13 L nc		1,000	24 99	24,999 00		26,960 00	1,961 00		
Acquired 01/17/14 L		250	24 97	6,242 50		6,740 00	497 50		
Total	**1.75**	**1,250**	**$24.99**	**$31,241.50**	**26.9600**	**$33,700.00**	**$2,458.50**	**$2,093.75**	**6.21**
Total Preferreds/Fixed Rate Cap Securities	**15.40**			**$273,870.47**		**$296,112.90**	**$22,242.43**	**$19,868.25**	**6.71**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NIBLOCK CHARITABLE TRUST
RICHARD B NIBLOCK TTEE
CHARLES F NIBLOCK TTEE
U/A DTD 09/06/2005
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8985-4470

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		AVIVA PLC 8 25% PFD CAPITAL SECURITY DUE12/01/41 CALL12/01/16 120115 750		386 72
12/01	Cash	DIVIDEND		CAPITAL ONE FIN CORP PFD 6.25% PERPETUAL SER C CALLABLE 09/01/19 @ 25 120115 1,000		390.63
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 1,000		740.00
12/01	Cash	DIVIDEND		PIMCO INCOME STRATEGY FD 120115 1,500		135.00
12/01	Cash	DIVIDEND		JP MORGAN CHASE & CO PFD 6.3% PERP MATURITY CALLABLE @ 09/01/19 @ 25 120115 1,000		393.75
12/01	Cash	DIVIDEND		MFS SER TR VI UTILS FD CL I 120115 4,171 27700		183 41
12/01	Cash	INTEREST		MAIDEN HOLDINGS7 75% PFD SENIOR UNSECURED DUE12/01/43 CALL12/01/18 120115 1,000		484 38
12/01	Cash	DIVIDEND		NUVEEN FLOATING RATE INCOME FUND 120115 1,500		90 00
12/01	Cash	DIVIDEND		NUVEEN PREFERRED &INCOME TERM FUND 120115 1,000		162.50
12/01	Cash	DIVIDEND		NUVEEN INTERMEDIATE DURATION MUN TERM FUND 120115 1,250		71.25
12/01	Cash	DIVIDEND		NUVEEN GLOBAL HIGH INCOME FD 120115 1,000		132 00
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120115 1,000		280 00

WELLS FARGO

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		PHILLIPS 66 120115 750		420 00
12/01	Cash	DIVIDEND		PIMCO INCOME STRATEGY FUND II 120115 2,000		160 00
12/01	Cash	DIVIDEND		PIMCO DYNAMIC CR INCM FD COM SHS 120115 1,000		164 06
12/01	Cash	DIVIDEND		WELLS FARGO ADVANTAGE INCOME 120115 2,564 36200		174 38
12/01	Cash	INTEREST		CENTURYTEL INC SENIOR NOTES SERIES D CALLABLE CPN 7 200% DUE 12/01/25 DTD 11/30/95 FC 06/01/96 120115 25,000 CUSIP 156686AJ6		900 00
12/07	Cash	INTEREST		PITNEY BOWES INC 6 7%PFD $25 PAR SR NT-MTY3/07/43 CALL 03/07/18 120715 1,250		523 44
12/08	Cash	DIVIDEND		JOHNSON & JOHNSON 120815 750		562 50
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121015 500		237 50
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121015 750		547 50
12/10	Cash	DIVIDEND		FIRST TRUST INTER DUR PFD & INCOME FD 121015 1,000		162 50
12/15	Cash	DIVIDEND		BARCLAYS BANK PLC 8 125% NON-CUM PERP PFD CALL STARTING 6/15/2013 121515 1,000		507 82
12/15	Cash	DIVIDEND		COCA-COLA COMPANY 121515 1,000		330 00

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/15	Cash	INTEREST		MERRILL LYNCH 6 45% CAP TR DUE 12/15/2066 CALL STARTING 12/15/11 121515 1,000		403 13
12/15	Cash	DIVIDEND		NATIONAL RETAIL6 625%PFD PPTYS INC-PREFERRED-DEP SER D-PERP CALL 2/23/17 121515 1,000		414 06
12/15	Cash	DIVIDEND		REALTY INCOME CORP REIT 121515 750		142.88
12/15	Cash	PRTNRSHP DIST		VANGUARD NATURAL RESRCES LLC 121515 2,000		235 00
12/18	Cash	LT CAP GAIN		FIRST EAGLE FDS INC GLOBAL FD CL I 121815 954 06400		473.22
12/18	Cash	SHRT TRM GAIN		FIRST EAGLE FDS INC GLOBAL FD CL I 121815 944 82100		31.48
12/18	Cash	DIVIDEND		FIRST EAGLE FDS INC GLOBAL FD CL I 121815 944.20600		198 45
12/18	Cash	DIVIDEND		PIONEER MUNICIPAL HIGH INCOME TRUST 121815 3,741 68400		261 92
12/21	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR CL A 121815 1,110 33700 AS OF 12/18/15		1,043 72
12/23	Cash	DIVIDEND		COLUMBIA THERMOSTAT FUND CLASS Z 122215 2,364.39200 AS OF 12/22/15		707 45
12/23	Cash	LT CAP GAIN		MFS SER TR VI UTILS FD CL I 122215 4,181 23400 AS OF 12/22/15		4,412 08

WELLS FARGO ADVISORS

NIBLOCK CHARITABLE TRUST
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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	SHRT TRM GAIN		MFS SER TR VI UTILS FD CL I 122215 3,914 64300 AS OF 12/22/15		54 65
12/29	Cash	DIVIDEND		PIMCO INCOME STRATEGY FUND II 122915 2,000		140.00
12/29	Cash	DIVIDEND		PIMCO DYNAMIC CR INCM FD COM SHS 122915 1,000		230 00
12/30	Cash	DIVIDEND		EATON VANCE ENHANCED EQUITY INCOME FUND II 123015 1,460 00900		127 75
12/30	Cash	DIVIDEND		EATON VANCE ENHANCED EQUITY INCOME FUND 123015 1,454.82500		125 70
12/30	Cash	DIVIDEND		FIFTH STREET FINANCE CORP 123015 2,000		120 00
12/30	Cash	DIVIDEND		NEW MOUNTAIN FINANCE CRP 123015 1,500		510 00
12/31	Cash	DIVIDEND		ARES CAPITAL CORP 123115 1,500		570 00
12/31	Cash	DIVIDEND		DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FD 123115 1,500		112 50
12/31	Cash	DIVIDEND		FIRST TRUST VI ETF MULTI-ASSET DIVERSFIED INCOME INDEX FUND 123115 1,000		99 30
12/31	Cash	DIVIDEND		NUVEEN FLOATING RATE INCOME FUND 123115 1,500		90 00
12/31	Cash	DIVIDEND		NUVEEN S&P 500 BUY-WRITE INC 123115 1,500		373 50

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DIVIDEND		NUVEEN S&P 500 DYNAMIC OVERWRITE FUND 123115 1,500		391.50
12/31	Cash	DIVIDEND		NUVEEN TAX ADVANTAGED DIVIDEND GROWTH FUND 123115 1,000		323 00
12/31	Cash	DIVIDEND		NUVEEN PREFERRED &INCOME TERM FUND 123115 1,000		2 60
12/31	Cash	DIVIDEND		NUVEEN PREFERRED &INCOME TERM FUND 123115 1,000		162 50
12/31	Cash	LT CAP GAIN		NUVEEN PREFERRED &INCOME TERM FUND 123115 1,000		182 40
12/31	Cash	DIVIDEND		NUVEEN INTERMEDIATE DURATION MUN TERM FUND 123115 1,250		71 25
12/31	Cash	DIVIDEND		NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD 123115 1,000		350 00
12/31	Cash	DIVIDEND		NUVEEN GLOBAL HIGH INCOME FD 123115 1,000		132.00
12/31	Cash	DIVIDEND		PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FUND INC 123115 1,514 75900		166 62
12/31	Cash	DIVIDEND		PRUDENTIAL SHORT DURATION HIGH YIELD FUND INC 123115 1,250		137 50
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 105,745		1 00
				Total Income and distributions:		**$20,936.50**

WELLS FARGO

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Activity detail continued

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/10	Cash	CHECK ISSUED	SOUTH BAY MUSICAL THEAT CHK ISS #RC218507349		-6,000 00
12/11	Cash	CHECK ISSUED	WEST VALLEY LIGHT OPERA CHK ISS #RC218507350		-3,000 00
12/17	Cash	CHECK ISSUED	CHECK ISSUED CHK ISS #RC218507371		-5,000 00
12/17	Cash	CHECK ISSUED	LINCOLN PERFORMING ARTS CHK ISS #RC218507370		-3,000 00
12/17	Cash	CHECK ISSUED	SMUIN BALLET CHK ISS #RC218507372		-5,000 00
12/15	Cash	0001069	RICHARD B NIBLOCK	Unspecified	-32 50
			Total Withdrawals by check:		**-$22,032.50**

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/24	Cash	VISA CHECK CARD	THE UPS STORE #383 12/23 S585357001304714 PURCHASE AUTHORIZED ON 12/23 SPOKANE WA CARD 0587	-2 07
12/24	Cash	VISA CHECK CARD	USPS 5480650053 12/23 P00000000255391548 PURCHASE AUTHORIZED ON 12/23 SPOKANE WA CARD 0587	-1 64
			Total ATM and CheckCard activity:	**-$3.71**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	9 95700	MFS SER TR VI UTILS FD CL I REINVEST AT 18 420		-183 41

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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	23 34200	WELLS FARGO ADVANTAGE INCOME REINVEST AT 7 470		-174 38
12/18	Cash	REINVESTMENT	9 24300	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 51.200		-473 22
12/18	Cash	REINVEST DIV	3 87600	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 51.200		-198 45
12/18	Cash	REINVESTMENT	0 61500	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 51 200		-31 48
12/21	Cash	REINVEST DIV	21 28400	ROYAL DUTCH SHELL PLC ADR CL A REINVEST AT 49 038		-1,043 72
12/23	Cash	REINVEST DIV	50 24500	COLUMBIA THERMOSTAT FUND CLASS Z REINVEST AT 14 080		-707 45
12/23	Cash	REINVESTMENT	266.59100	MFS SER TR VI UTILS FD CL I REINVEST AT 16.550		-4,412 08
12/23	Cash	REINVESTMENT	3 30200	MFS SER TR VI UTILS FD CL I REINVEST AT 16 550		-54 65
12/30	Cash	REINVEST DIV	9 26700	EATON VANCE ENHANCED EQUITY INCOME FUND II REINVEST AT 13.785		-127 75
12/30	Cash	REINVEST DIV	9.27300	EATON VANCE ENHANCED EQUITY INCOME FUND REINVEST AT 13 555		-125 70
12/31	Cash	REINVEST DIV	11 82200	PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FUND INC REINVEST AT 14 094		-166 62
				Total Securities purchased:		**-$7,698.91**

WELLS FARGO

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Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/15	Cash	AUTO ACTIVITY	IRS USATAXP 270574911350	-1,200 00
12/15	Cash	AUTO ACTIVITY	IRS USATAXP 270574982509	-56 00
12/23	Cash	AUTO ACTIVITY	MONTHLY DISTRIBUTION TRACE # 121000242005088	-2,500.00
12/24	Cash	AUTO ACTIVITY	MONTHLY DISTRIBUTION TRACE # 121000242004969	-2,500 00
			Total Electronic funds transfer:	**-$6,256.00**

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/10	Cash	JOURNAL		OVERNIGHT CHECK FEEENTI		-15 00
12/17	Cash	JOURNAL		OVERNIGHT CHECK FEEENTI		-15 00
				Total Other subtractions and fees:		**-$30.00**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	120,689 37
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	3,139 42
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	4,910 29
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	523 44
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	562 50
12/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,067 50
12/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,000 00
12/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,288 50
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	2,032 89

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-13,015 00
12/21	TRANSFER TO	BANK DEPOSIT SWEEP	261 92
12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,500 00
12/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,503 71
12/30	TRANSFER TO	BANK DEPOSIT SWEEP	370 00
12/31	REINVEST INT	BANK DEPOSIT SWEEP	1 00
12/31	TRANSFER TO	BANK DEPOSIT SWEEP	630 00
12/31		ENDING BALANCE	105,746 12

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Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number 9078766773** **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0 00
12/31		ENDING BALANCE		$0 00

Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name If a security is called prior to maturity it may affect the yield you receive Additional information is available at www wellsfargoadvisors com under Legal Disclosures.

WELLS FARGO

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Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

Statement balancing guide

1 Record in your account register all items which may appear on this statement that have not previously been entered in your account register, such as ATM/Check Card transactions, automatic transfers, preauthorized drafts, interest earned, service charges, proceeds from sales, security purchases, etc

2 In your account register, check off the additions and subtractions as shown in the Activity Detail Section.

3 In the Outstanding Additions section at the right (Section A), list any outstanding additions such as deposits, dividends and interest, proceeds from sales, etc., that have been made since the date of this statement.

4 In the Outstanding Subtractions section at the right (Section B), list any checks that have not yet been paid and any outstanding subtractions such as ATM/Check Card transactions and any margin interest, service fees and purchases, etc., that have been made since the date of this statement.

5 Write in the Closing Balance shown in the Cash flow summary. ______________

6 Write in the total amount of Outstanding additions (Section A). +______________

7 Total the amounts in lines 5 & 6. =______________

8 Write the total amount of Outstanding Subtractions (Section B) -______________

9 Subtract the amount in line 8 from the amount in line 7. This is your **Adjusted Statement Balance.** =______________

A. Outstanding Additions

Date	Amount	
	$	
Total		

B. Outstanding Subtractions

Number	Amount	
	$	
Total		