Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Hoegemeyer Family Foundation

% LINDA HOEGEMEYER

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, NE 68521

A Employer identification number
20-1473035

B Telephone number (see instructions)
(402) 438-1596

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 664,096

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	500,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18	18		
	4	Dividends and interest from securities	5,763	5,763		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,944			
	b	Gross sales price for all assets on line 6a 231,304				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	487,837	5,781		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,525	763	0	762
	c	Other professional fees (attach schedule)	2,355	1,178		1,177
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	114	114		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	91			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,085	2,055	0	1,939
	25	Contributions, gifts, grants paid	80,600			80,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,685	2,055	0	82,539
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	403,152			
	b	**Net investment income** (if negative, enter -0-)		3,726		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	232,616	664,096	664,096
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	232,616	664,096	664,096
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	232,616	664,096	
	30 **Total net assets or fund balances** (see instructions)	232,616	664,096	
	31 **Total liabilities and net assets/fund balances** (see instructions)	232,616	664,096	

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	232,616
2	Enter amount from Part I, line 27a	2	403,152
3	Other increases not included in line 2 (itemize) ▶	3	28,328
4	Add lines 1, 2, and 3	4	664,096
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	664,096

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT-TERM GAIN - SEE ATTACHMENT	P	2016-01-01	2016-01-31
b	LONG-TERM LOSS - SEE ATTACHMENT	P	2015-01-01	2016-12-31
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	10,899		10,718	181
b	216,463		238,530	-22,067
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				181
b				-22,067
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,944
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	36,132	235,725	0 15328
2014	40,153	274,799	0 146118
2013	59,662	318,213	0 187491
2012	60,780	217,599	0 279321
2011	59,960	219,162	0 273588

2	**Total** of line 1, column (d)	2	1 039798
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 20796
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	348,160
5	Multiply line 4 by line 3	5	72,403
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7	Add lines 5 and 6	7	72,440
8	Enter qualifying distributions from Part XII, line 4 , ...	8	82,539

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	37
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	37
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	37
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	30		
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	30
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶LINDA HOEGEMEYER Telephone no ▶(402) 438-1596

Located at ▶580 NIGHTHAWK ROAD LINCOLN NE ZIP+4 ▶68521

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☑			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS HOEGEMEYER 580 NIGHTHAWK ROAD LINCOLN, NE 68521	PRESIDENT/TREASURER/DIRECTOR 0	0	0	0
LINDA HOEGEMEYER 580 NIGHTHAWK ROAD LINCOLN, NE 68521	VICE-PRES/SECRETARY/DIRECTOR 0	0	0	0
ERIK HOEGEMEYER 1671 COUNTY ROAD L HOOPER, NE 68031	DIRECTOR 0	0	0	0
CHRISTIAN HOEGEMEYER 8220 N 279TH STREET VALLEY, NE 68064	DIRECTOR 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	318,978
b	Average of monthly cash balances.	1b	34,484
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	353,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	353,462
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,302
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	348,160
6	**Minimum investment return.** Enter 5% of line 5.	6	17,408

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	17,408
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	37		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	37
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	17,371
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	17,371
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	17,371

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	82,539
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	37
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	82,502

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					17,371
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	49,002				
b From 2012.	50,615				
c From 2013.	43,832				
d From 2014.	26,640				
e From 2015.	24,529				
f **Total** of lines 3a through e.		194,618			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 82,539					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					17,371
e Remaining amount distributed out of corpus		65,168			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		259,786			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		49,002			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		210,784			
10 Analysis of line 9					
a Excess from 2012. . . .	50,615				
b Excess from 2013. . . .	43,832				
c Excess from 2014. . . .	26,640				
d Excess from 2015. . . .	24,529				
e Excess from 2016. . . .	65,168				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

THOMAS C AND LINDA L HOEGEMEYER

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

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

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

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

THOMAS C LINDA L HOEGEMEYER
580 NIGHTHAWK ROAD
LINCOLN, NE 68521
(402) 438-1596

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

WRITTEN

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	18	
4 Dividends and interest from securities. . . .			14	5,763	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-17,944	
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). .				-12,163	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -12,163

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 1120 S 101ST ST STE 410 OMAHA, NE 681241088				Phone no

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREMONT AREA HABITAT FOR HUMANITY PO BOX 932 605 NORTH BROAD FREMONT, NE 680260932	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	5,000
CARE CORPS OF FREMONT 723 NORTH BROAD STREET FREMONT, NE 68025	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	500
ALL HOLY SPIRIT GREEK ORTHODOX CHURCH 9012 Q STREET OMAHA, NE 68127	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	5,000
CLINIC WITH A HEART 1701 S 17TH ST SUITE 4G LINCOLN, NE 68502	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	5,000
ASSEMBLIES OF GOD 1503 W 2nd St Grand Island, NE 68801	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	5,000
ARCHBISHOP BERGAN CATHOLIC SCHOOL 1515 JOHNSON RD FREMONT, NE 68025	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	20,000
FREMONT HEALTH FOUNDATION 450 East 23rd Street Fremont, NE 68025	none	PC	TO SUPPORT ORGANIZATION'S EFFORTS	10,000
GREEK ORTHODOX METROPOLIS 9012 Q Street Omaha, NE 68127	none	PC	TO SUPPORT ORGANIZATION'S EFFORTS	1,000
LINCOLN HABITAT FOR HUMANITY 4630 Y STREET LINCOLN, NE 68503	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	500
LUTHER FAMILY SERVICES (HEALTH CLINIC) 2301 O Street Lincoln, NE 68510	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	10,000
RUSSIAN ENCOURAGEMENT MINISTRY 4700 147th Ave Anchorage, AK 995164113	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	3,600
TABITHA (MEALS ON WHEELS) 4720 Randolph St LINCOLN, NE 68510	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	5,000
WORD OF LIFE LUTHERN CHURCH 200 FLETCHER AVE LINCOLN, NE 68521	NONE	PC	TO SUPPORT ORGANIZATION'S EFFORTS	10,000
Total . . . . ▶ **3a**				80,600

TY 2016 Accounting Fees Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,525	763		762

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

TY 2016 Other Expenses Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	91			

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TY 2016 Other Income Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND			

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TY 2016 Other Increases Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Description	Amount
UNREALIZED GAIN ON SECURITIES	28,328

TY 2016 Other Professional Fees Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	2,355	1,178		1,177

TY 2016 Substantial Contributors Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Name	Address
WESTERN INTEGRATED SEED INC	1755 HOEGEMEYER RD HOOPER, NE 68031
CHRISTIAN HOEGEMEYER	8220 N 279TH STREET VALLEY, NE 68064

TY 2016 Taxes Schedule

Name: Hoegemeyer Family Foundation

EIN: 20-1473035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	114	114		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2016

Name of the organization
Hoegemeyer Family Foundation

Employer identification number
20-1473035

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Hoegemeyer Family Foundation

Employer identification number
20-1473035

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WESTERN INTEGRATED SEED INC 1755 HOEGEMEYER RD HOOPER, NE 68031	$ 400,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CHRISTIAN HOEGEMEYER 8220 N 279TH STREET VALLEY, NE 68064	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
Hoegemeyer Family Foundation	20-1473035

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization	**Employer identification number**
Hoegemeyer Family Foundation	20-1473035

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Number: 3170-6915

HOEGEMEYER FAMILY FOUNDATION
580 NIGHTHAWK RD

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL GLBL EQTY *	192.24300	12/22/2015	05/10/2016	1,916 68	1,903 21	0.00	0.00	13.47	**Box 6:** Gross Proceeds
CLASS S	1.14100	12/22/2015	05/10/2016	11 38	11.30	0.00	0.00	0.08	**Box 6:** Gross Proceeds
CUSIP. 782478119	38.40800	12/22/2015	05/10/2016	382.93	380.24	0.00	0.00	2.69	**Box 6:** Gross Proceeds
Subtotals	**231.79200**			**$2,310.99**	**$2,294.75**	**$0.00**	**$0.00**	**$16.24**	
RUSSELL EMERGING MKTS * CL S CUSIP 782493746	1.17500	12/22/2015	05/10/2016	17.08	16.82	0 00	0.00	0.26	**Box 6:** Gross Proceeds
RUSSELL INVT CO *	0.99800	07/06/2015	05/10/2016	37.77	37 43	0 00	0.00	0.34	**Box 6:** Gross Proceeds
GLOBAL REAL ESTATE SECS	0.65500	10/05/2015	05/10/2016	24.79	24 16	0.00	0.00	0 63	**Box 6:** Gross Proceeds
CUSIP· 782493761	9 27500	12/22/2015	05/10/2016	351.08	327 41	0.00	0.00	23.67	**Box 6:** Gross Proceeds
	1.05400	12/22/2015	05/10/2016	39.89	37.21	0 00	0.00	2.68	**Box 6:** Gross Proceeds
	1 21500	04/05/2016	05/10/2016	46.00	44 59	0 00	0.00	1.41	**Box 6:** Gross Proceeds
Subtotals	**13.19700**			**$499.53**	**$470.80**	**$0.00**	**$0.00**	**$28.73**	
RUSSELL INVT CO *	6.25300	06/03/2015	05/10/2016	57.90	59.03	0.00	0.00	-1.13	**Box 6:** Gross Proceeds
GLOBAL OPPORTUNISTIC CR	6.52100	07/06/2015	05/10/2016	60.38	60.78	0.00	0.00	-0.40	**Box 6:** Gross Proceeds
CUSIP· 782494199	7.60700	08/05/2015	05/10/2016	70.44	69 98	0.00	0.00	0.46	**Box 6:** Gross Proceeds
	2.14100	09/03/2015	05/10/2016	19 82	19.33	0.00	0.00	0 49	**Box 6:** Gross Proceeds
	5.41500	11/04/2015	05/10/2016	50.15	49.55	0.00	0.00	0 60	**Box 6:** Gross Proceeds
	6.09000	12/03/2015	05/10/2016	56 40	54 93	0.00	0.00	1.47	**Box 6:** Gross Proceeds
	1.68400	12/22/2015	05/10/2016	15 59	14.75	0.00	0.00	0 84	**Box 6:** Gross Proceeds
	5.72900	02/03/2016	05/10/2016	53.06	49.67	0.00	0.00	3 39	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3170-6915

HOEGEMEYER FAMILY FOUNDATION
580 NIGHTHAWK RD

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO *	2.14700	03/03/2016	05/10/2016	19.88	18.98	0.00	0.00	0.90	**Box 6:** Gross Proceeds
GLOBAL OPPORTUNISTIC CR	2.90500	04/05/2016	05/10/2016	26 91	26.58	0.00	0 00	0.33	**Box 6:** Gross Proceeds
CUSIP: 782494199	3.08400	05/04/2016	05/10/2016	28 57	28.65	0.00	0.00	-0.08	**Box 6:** Gross Proceeds
Subtotals	**49.57600**			**$459.10**	**$452.23**	**$0.00**	**$0.00**	**$6.87**	
RUSSELL INVT CO *	7 36000	07/06/2015	05/10/2016	84.71	86.26	0.00	0 00	-1.55	**Box 6:** Gross Proceeds
GLOBAL INFRASTRUCTURE FD	2.94400	10/05/2015	05/10/2016	33.88	32.71	0.00	0.00	1.17	**Box 6:** Gross Proceeds
CUSIP: 782494256	5.35700	12/22/2015	05/10/2016	61.66	54.96	0.00	0.00	6.70	**Box 6:** Gross Proceeds
	22 66400	12/22/2015	05/10/2016	260.89	232 53	0.00	0.00	28.36	**Box 6:** Gross Proceeds
	3.65100	12/22/2015	05/10/2016	42.03	37.46	0 00	0.00	4 57	**Box 6:** Gross Proceeds
	1.11500	04/05/2016	05/10/2016	12.84	12.54	0 00	0.00	0.30	**Box 6:** Gross Proceeds
Subtotals	**43.09100**			**$496.01**	**$456.46**	**$0.00**	**$0.00**	**$39.55**	
RUSSELL STRATEGIC BOND	6.53400	06/03/2015	05/10/2016	72.20	72 20	0.00	0.00	0.00	**Box 6:** Gross Proceeds
CLASS S	5.52900	07/06/2015	05/10/2016	61.09	60 71	0.00	0.00	0.38	**Box 6:** Gross Proceeds
CUSIP: 782494454	7.08800	08/05/2015	05/10/2016	78.32	78 39	0.00	0.00	-0.07	**Box 6:** Gross Proceeds
	6.92400	09/03/2015	05/10/2016	76.51	76 30	0.00	0.00	0.21	**Box 6:** Gross Proceeds
	7 33800	10/05/2015	05/10/2016	81.08	81 31	0 00	0.00	-0.23	**Box 6:** Gross Proceeds
	6 60800	11/04/2015	05/10/2016	73.02	72.82	0 00	0.00	0.20	**Box 6:** Gross Proceeds
	5.45500	12/03/2015	05/10/2016	60.28	60.11	0 00	0.00	0.17	**Box 6:** Gross Proceeds
	46 40600	12/22/2015	05/10/2016	512.81	496.54	0.00	0.00	16.27	**Box 6:** Gross Proceeds
	25 72600	12/22/2015	05/10/2016	284 28	275.27	0.00	0.00	9.01	**Box 6:** Gross Proceeds
	27 71100	12/22/2015	05/10/2016	306 22	296.51	0.00	0.00	9.71	**Box 6:** Gross Proceeds
	8 05300	02/03/2016	05/10/2016	88 99	86.89	0.00	0 00	2.10	**Box 6:** Gross Proceeds
	7.58400	03/03/2016	05/10/2016	83.81	82.06	0.00	0.00	1.75	**Box 6:** Gross Proceeds
	6.00200	04/05/2016	05/10/2016	66 33	65.84	0.00	0.00	0.49	**Box 6:** Gross Proceeds
	4.04000	05/04/2016	05/10/2016	44 65	44.56	0.00	0 00	0.09	**Box 6:** Gross Proceeds

WELLS FARGO

2016 Year-End Account Summary

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HOEGEMEYER FAMILY FOUNDATION
580 NIGHTHAWK RD

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL STRATEGIC BOND CLASS S CUSIP 782494454									
Subtotals	**170.99800**			**$1,889.59**	**$1,849.51**	**$0.00**	**$0.00**	**$40.08**	
RUSSELL INTL DEVELPD MKTS FD CLASS S CUSIP: 782494488	10.01600	12/22/2015	05/10/2016	333.04	332 23	0.00	0 00	0.81	**Box 6:** Gross Proceeds
RUSSELL US SMALL CAP EQUITY FUND CLASS S CUSIP: 782494520	39.69100	12/22/2015	05/10/2016	1,035.55	1,017 27	0.00	0.00	18.28	**Box 6:** Gross Proceeds
	4 20200	12/22/2015	05/10/2016	109 64	107.71	0.00	0.00	1.93	**Box 6:** Gross Proceeds
Subtotals	**43.89300**			**$1,146.19**	**$1,124.98**	**$0.00**	**$0.00**	**$20.21**	
RUSSELL INVT CO • U S STRATEGIC EQUITY FD CUSIP: 78249R826	11 67900	07/06/2015	05/10/2016	137.57	148 32	0 00	0 00	-10.75	**Box 6:** Gross Proceeds
	12.89600	10/05/2015	05/10/2016	151 91	153 33	0 00	0.00	-1.42	**Box 6:** Gross Proceeds
	16.80100	12/22/2015	05/10/2016	197 92	195 56	0 00	0.00	2.36	**Box 6:** Gross Proceeds
	229.78800	12/22/2015	05/10/2016	2,706 92	2,674 73	0 00	0.00	32.19	**Box 6:** Gross Proceeds
	27 69600	12/22/2015	05/10/2016	326 26	322 38	0 00	0.00	3.88	**Box 6:** Gross Proceeds
	15.79300	04/05/2016	05/10/2016	186 05	183 99	0.00	0 00	2.06	**Box 6:** Gross Proceeds
Subtotals	**314.65300**			**$3,706.63**	**$3,678.31**	**$0.00**	**$0.00**	**$28.32**	
RUSSELL INVT CO MULTI-STRATEGY CUSIP: 78249R875	4.64300	12/22/2015	05/10/2016	41.79	42 07	0 00	0.00	-0.28	**Box 6:** Gross Proceeds
Totals				**$10,898.95**	**$10,718.16**	**$0.00**	**$0.00**	**$180.79**	

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580 NIGHTHAWK RD

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL GLBL EQTY *	785 49500	03/10/2014	05/10/2016	7,831 38	9,056 75	0 00	0.00	-1,225 37	**Box 6:** Gross Proceeds
CLASS S	362.35900	04/07/2014	05/10/2016	3,612 72	4,101.90	0 00	0.00	-489 18	**Box 6:** Gross Proceeds
CUSIP 782478119	260 26700	05/15/2014	05/10/2016	2,594 86	2,985 26	0.00	0.00	-390.40	**Box 6:** Gross Proceeds
	249 18700	06/03/2014	05/10/2016	2,484 39	2,920.47	0 00	0.00	-436 08	**Box 6:** Gross Proceeds
	229 07300	07/21/2014	05/10/2016	2,283 86	2,716 81	0 00	0 00	-432.95	**Box 6:** Gross Proceeds
	30.36500	12/24/2014	05/10/2016	302.73	344 04	0.00	0.00	-41.31	**Box 6:** Gross Proceeds
	25 79700	12/24/2014	05/10/2016	257.19	292 28	0.00	0.00	-35.09	**Box 6:** Gross Proceeds
	75 70500	12/24/2014	05/10/2016	754.78	857 74	0.00	0.00	-102.96	**Box 6:** Gross Proceeds
Subtotals	**2018.24800**			**$20,121.91**	**$23,275.25**	**$0.00**	**$0.00**	**($3,153.34)**	
RUSSELL EMERGING MKTS *	382 50300	03/10/2014	05/10/2016	5,557 76	6,582 88	0.00	0.00	-1,025.12	**Box 6:** Gross Proceeds
CL S	137 08100	04/07/2014	05/10/2016	1,991.78	2,477 06	0.00	0.00	-485.28	**Box 6:** Gross Proceeds
CUSIP: 782493746	99 97700	05/15/2014	05/10/2016	1,452.67	1,856 58	0.00	0.00	-403.91	**Box 6:** Gross Proceeds
	112 74800	06/03/2014	05/10/2016	1,638.23	2,132.07	0.00	0.00	-493.84	**Box 6:** Gross Proceeds
	75 24000	07/21/2014	05/10/2016	1,093 24	1,479.97	0.00	0.00	-386.73	**Box 6:** Gross Proceeds
	10 66900	12/24/2014	05/10/2016	155 02	181.58	0.00	0.00	-26.56	**Box 6:** Gross Proceeds
	13 06300	12/24/2014	05/10/2016	189 80	222.34	0.00	0.00	-32.54	**Box 6:** Gross Proceeds
	2.26300	12/24/2014	05/10/2016	32 88	38.51	0.00	0 00	-5.63	**Box 6:** Gross Proceeds
	90.50100	03/02/2015	05/10/2016	1,314 99	1,583.76	0 00	0.00	-268.77	**Box 6:** Gross Proceeds
Subtotals	**924.04500**			**$13,426.37**	**$16,554.75**	**$0.00**	**$0.00**	**($3,128.38)**	
RUSSELL INVT CO *	72.90000	03/10/2014	05/10/2016	2,759 26	2,738 85	0.00	0 00	20.41	**Box 6:** Gross Proceeds
GLOBAL REAL ESTATE SECS	0.76300	04/03/2014	05/10/2016	28.87	28 86	0.00	0 00	0.01	**Box 6:** Gross Proceeds
CUSIP· 782493761	30.41400	04/07/2014	05/10/2016	1,151.17	1,153 29	0.00	0.00	-2 12	**Box 6:** Gross Proceeds
	19.75600	05/15/2014	05/10/2016	747.76	777.40	0 00	0.00	-29 64	**Box 6:** Gross Proceeds
	22.25800	06/03/2014	05/10/2016	842.47	889.89	0 00	0.00	-47 42	**Box 6:** Gross Proceeds
	1.01900	07/03/2014	05/10/2016	38.56	40.94	0 00	0.00	-2 38	**Box 6:** Gross Proceeds

WELLS FARGO

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HOEGEMEYER FAMILY FOUNDATION
580 NIGHTHAWK RD

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO *	18.20900	07/21/2014	05/10/2016	689 22	738 91	0 00	0.00	-49.69	**Box 6:** Gross Proceeds
GLOBAL REAL ESTATE SECS	0.47800	10/03/2014	05/10/2016	18 09	18 12	0.00	0.00	-0.03	**Box 6:** Gross Proceeds
CUSIP. 782493761	1 06700	12/24/2014	05/10/2016	40 38	41 44	0 00	0 00	-1 06	**Box 6:** Gross Proceeds
	1.87500	12/24/2014	05/10/2016	70 97	72 80	0.00	0.00	-1.83	**Box 6:** Gross Proceeds
	8.87800	12/24/2014	05/10/2016	336.03	344 65	0.00	0 00	-8.62	**Box 6:** Gross Proceeds
	1 38200	04/06/2015	05/10/2016	52 31	55 51	0.00	0.00	-3 20	**Box 6:** Gross Proceeds
Subtotals	**178.99900**			**$6,775.09**	**$6,900.66**	**$0.00**	**$0.00**	**($125.57)**	
RUSSELL INVT CO *	400.40000	03/10/2014	05/10/2016	3,707 70	4,000.00	0.00	0.00	-292.30	**Box 6:** Gross Proceeds
GLOBAL OPPORTUNISTIC CR	1 60800	04/03/2014	05/10/2016	14 89	16.18	0.00	0.00	-1 29	**Box 6:** Gross Proceeds
CUSIP 782494199	153.44400	04/07/2014	05/10/2016	1,420.89	1,549 78	0.00	0.00	-128.89	**Box 6:** Gross Proceeds
	1.92500	05/05/2014	05/10/2016	17.82	19 50	0.00	0.00	-1.68	**Box 6:** Gross Proceeds
	115.99400	05/15/2014	05/10/2016	1,074 10	1,184.30	0.00	0.00	-110.20	**Box 6:** Gross Proceeds
	121.85700	06/03/2014	05/10/2016	1,128.39	1,244 16	0.00	0.00	-115.77	**Box 6:** Gross Proceeds
	2.47300	06/04/2014	05/10/2016	22.90	25 25	0.00	0 00	-2.35	**Box 6:** Gross Proceeds
	2.95500	07/03/2014	05/10/2016	27.36	30 23	0.00	0.00	-2.87	**Box 6:** Gross Proceeds
	114.09700	07/21/2014	05/10/2016	1,056.54	1,167 21	0 00	0 00	-110.67	**Box 6:** Gross Proceeds
	3 57200	08/05/2014	05/10/2016	33.07	36 04	0 00	0 00	-2.97	**Box 6:** Gross Proceeds
	3 67900	09/04/2014	05/10/2016	34.06	37 38	0 00	0 00	-3.32	**Box 6:** Gross Proceeds
	4 04600	10/03/2014	05/10/2016	37.46	40.01	0.00	0 00	-2 55	**Box 6:** Gross Proceeds
	4 46700	11/05/2014	05/10/2016	41.36	44 36	0 00	0 00	-3 00	**Box 6:** Gross Proceeds
	3.13700	12/03/2014	05/10/2016	29.04	30.71	0 00	0.00	-1 67	**Box 6:** Gross Proceeds
	12.61000	12/24/2014	05/10/2016	116.76	119 04	0 00	0.00	-2 28	**Box 6:** Gross Proceeds
	5.62700	12/24/2014	05/10/2016	52.10	53.12	0 00	0.00	-1.02	**Box 6:** Gross Proceeds
	0.37600	12/24/2014	05/10/2016	3 48	3 55	0.00	0.00	-0.07	**Box 6:** Gross Proceeds
	3.16400	02/04/2015	05/10/2016	29 29	30.09	0 00	0.00	-0.80	**Box 6:** Gross Proceeds
	528.35600	03/02/2015	05/10/2016	4,892 64	5,061 65	0 00	0.00	-169.01	**Box 6:** Gross Proceeds

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HOEGEMEYER FAMILY FOUNDATION
580 NIGHTHAWK RD

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO *	4 57200	03/04/2015	05/10/2016	42.33	43 62	0.00	0 00	-1.29	**Box 6:** Gross Proceeds
GLOBAL OPPORTUNISTIC CR	6.68100	04/06/2015	05/10/2016	61.86	63 40	0.00	0.00	-1.54	**Box 6:** Gross Proceeds
CUSIP 782494199	6 97400	05/05/2015	05/10/2016	64.58	66 53	0.00	0.00	-1.95	**Box 6:** Gross Proceeds
Subtotals	**1502.01400**			**$13,908.62**	**$14,866.11**	**$0.00**	**$0.00**	**($957.49)**	
RUSSELL INVT CO *	236.12800	03/10/2014	05/10/2016	2,717 83	2,904.37	0 00	0 00	-186.54	**Box 6:** Gross Proceeds
GLOBAL INFRASTRUCTURE FD	0.92800	04/03/2014	05/10/2016	10 68	11.67	0 00	0.00	-0.99	**Box 6:** Gross Proceeds
CUSIP. 782494256	150.97500	04/07/2014	05/10/2016	1,737.72	1,890.21	0.00	0.00	-152.49	**Box 6:** Gross Proceeds
	110.54700	05/15/2014	05/10/2016	1,272.39	1,412.79	0 00	0.00	-140 40	**Box 6:** Gross Proceeds
	111.04000	06/03/2014	05/10/2016	1,278.07	1,447.96	0.00	0.00	-169.89	**Box 6:** Gross Proceeds
	8.04600	07/03/2014	05/10/2016	92 60	107 25	0.00	0.00	-14.65	**Box 6:** Gross Proceeds
	96.85900	07/21/2014	05/10/2016	1,114.85	1,279.51	0.00	0.00	-164.66	**Box 6:** Gross Proceeds
	2.97800	10/03/2014	05/10/2016	34.27	37.43	0.00	0.00	-3.16	**Box 6:** Gross Proceeds
	5.04900	12/24/2014	05/10/2016	58.11	60.29	0.00	0.00	-2.18	**Box 6:** Gross Proceeds
	38 19900	12/24/2014	05/10/2016	439.67	456.10	0.00	0.00	-16.43	**Box 6:** Gross Proceeds
	26 80700	12/24/2014	05/10/2016	308.55	320 08	0.00	0.00	-11.53	**Box 6:** Gross Proceeds
	0 94900	04/06/2015	05/10/2016	10.92	11 42	0.00	0.00	-0 50	**Box 6:** Gross Proceeds
Subtotals	**788.50500**			**$9,075.66**	**$9,939.08**	**$0.00**	**$0.00**	**($863.42)**	
RUSSELL INVT CO *	339.75100	03/10/2014	05/10/2016	1,827.85	3,000 00	0.00	0.00	-1,172.15	**Box 6:** Gross Proceeds
COMMODITY STRATEGIES FD	138.73800	04/07/2014	05/10/2016	746.41	1,218 12	0.00	0.00	-471 71	**Box 6:** Gross Proceeds
CUSIP: 782494363	99.37300	05/15/2014	05/10/2016	534.62	883.43	0 00	0.00	-348.81	**Box 6:** Gross Proceeds
	117.25700	06/03/2014	05/10/2016	630.84	1,029.52	0 00	0.00	-398.68	**Box 6:** Gross Proceeds
	125.60400	07/21/2014	05/10/2016	675.75	1,075.17	0.00	0.00	-399.42	**Box 6:** Gross Proceeds
	242.45600	03/02/2015	05/10/2016	1,304.43	1,605.06	0.00	0.00	-300.63	**Box 6:** Gross Proceeds
Subtotals	**1063.17900**			**$5,719.90**	**$8,811.30**	**$0.00**	**$0.00**	**($3,091.40)**	

WELLS FARGO

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HOEGEMEYER FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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RUSSELL STRATEGIC BOND	887.97500	03/10/2014	05/10/2016	9,812 12	9,776.59	0 00	0.00	35.53	**Box 6:** Gross Proceeds
CLASS S	3 30900	04/03/2014	05/10/2016	36.56	36 37	0 00	0.00	0 19	**Box 6:** Gross Proceeds
CUSIP 782494454	1009.49700	04/07/2014	05/10/2016	11,154.94	11,154 94	0.00	0 00	0.00	**Box 6:** Gross Proceeds
	3.64600	05/05/2014	05/10/2016	40.28	40 54	0 00	0.00	-0.26	**Box 6:** Gross Proceeds
	744.37900	05/15/2014	05/10/2016	8,225.39	8,329 60	0 00	0 00	-104 21	**Box 6:** Gross Proceeds
	794.45600	06/03/2014	05/10/2016	8,778 74	8,866 13	0 00	0 00	-87.39	**Box 6:** Gross Proceeds
	6 01600	06/04/2014	05/10/2016	66.47	67 14	0 00	0.00	-0 67	**Box 6:** Gross Proceeds
	6.17500	07/03/2014	05/10/2016	68 23	68 91	0.00	0.00	-0 68	**Box 6:** Gross Proceeds
	727.65400	07/21/2014	05/10/2016	8,040 59	8,164 28	0.00	0 00	-123 69	**Box 6:** Gross Proceeds
	7.08300	08/05/2014	05/10/2016	78 26	79.40	0.00	0 00	-1 14	**Box 6:** Gross Proceeds
	7.47500	09/04/2014	05/10/2016	82 59	84 17	0.00	0 00	-1.58	**Box 6:** Gross Proceeds
	9 69400	10/03/2014	05/10/2016	107 11	108.86	0.00	0.00	-1.75	**Box 6:** Gross Proceeds
	6 30500	11/05/2014	05/10/2016	69 67	71.06	0.00	0 00	-1.39	**Box 6:** Gross Proceeds
	5 10900	12/03/2014	05/10/2016	56.45	57.73	0.00	0.00	-1.28	**Box 6:** Gross Proceeds
	19 85700	12/24/2014	05/10/2016	219 42	220.02	0.00	0.00	-0.60	**Box 6:** Gross Proceeds
	73 95100	12/24/2014	05/10/2016	817.16	819.38	0.00	0.00	-2 22	**Box 6:** Gross Proceeds
	43 50600	12/24/2014	05/10/2016	480.74	482 05	0.00	0.00	-1 31	**Box 6:** Gross Proceeds
	6 47200	02/04/2015	05/10/2016	71.51	72.87	0.00	0.00	-1 36	**Box 6:** Gross Proceeds
	4.50800	03/04/2015	05/10/2016	49.81	50.17	0.00	0.00	-0.36	**Box 6:** Gross Proceeds
	6.55700	04/06/2015	05/10/2016	72.45	73.77	0.00	0 00	-1.32	**Box 6:** Gross Proceeds
	6 43300	05/05/2015	05/10/2016	71 08	71.66	0.00	0.00	-0.58	**Box 6:** Gross Proceeds
Subtotals	**4380.05700**			**$48,399.57**	**$48,695.64**	**$0.00**	**$0.00**	**($296.07)**	
RUSSELL INTL DEVELPD	269 32400	03/10/2014	05/10/2016	8,955.02	10,000.00	0.00	0.00	-1,044 98	**Box 6:** Gross Proceeds
MKTS FD CLASS S	108.57800	04/07/2014	05/10/2016	3,610.21	4,004.34	0.00	0.00	-394 13	**Box 6:** Gross Proceeds
CUSIP: 782494488	78 73500	05/15/2014	05/10/2016	2,617.94	2,944.68	0.00	0 00	-326.74	**Box 6:** Gross Proceeds
	78.27500	06/03/2014	05/10/2016	2,602.64	2,979.93	0.00	0.00	-377 29	**Box 6:** Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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RUSSELL INTL DEVELPD MKTS FD CLASS S CUSIP 782494488	80 00800	07/21/2014	05/10/2016	2,660 27	3,030.71	0.00	0 00	-370.44	**Box 6:** Gross Proceeds
	11 37000	12/24/2014	05/10/2016	378 05	394 10	0.00	0.00	-16 05	**Box 6:** Gross Proceeds
	91 73500	03/02/2015	05/10/2016	3,050 19	3,330 90	0.00	0.00	-280.71	**Box 6:** Gross Proceeds
Subtotals	**718.02500**			**$23,874.32**	**$26,684.66**	**$0.00**	**$0.00**	**($2,810.34)**	
RUSSELL US SMALL CAP EQUITY FUND CLASS S CUSIP: 782494520	192.48400	03/10/2014	05/10/2016	5,021 90	6,107 52	0.00	0 00	-1,085 62	**Box 6:** Gross Proceeds
	98.86500	04/07/2014	05/10/2016	2,579.39	3,002 52	0 00	0 00	-423 13	**Box 6:** Gross Proceeds
	89 03400	05/15/2014	05/10/2016	2,322.89	2,606 93	0 00	0 00	-284.04	**Box 6:** Gross Proceeds
	65 02100	06/03/2014	05/10/2016	1,696 40	1,955 17	0.00	0 00	-258 77	**Box 6:** Gross Proceeds
	58.14500	07/21/2014	05/10/2016	1,517 00	1,782.13	0 00	0.00	-265 13	**Box 6:** Gross Proceeds
	1.71300	12/24/2014	05/10/2016	44 69	50.99	0 00	0.00	-6 30	**Box 6:** Gross Proceeds
	34.31300	12/24/2014	05/10/2016	895 23	1,021.51	0 00	0 00	-126.28	**Box 6:** Gross Proceeds
	3.87000	12/24/2014	05/10/2016	100.96	115.21	0 00	0.00	-14.25	**Box 6:** Gross Proceeds
Subtotals	**543.44500**			**$14,178.46**	**$16,641.98**	**$0.00**	**$0.00**	**($2,463.52)**	
RUSSELL INVT CO * U S STRATEGIC EQUITY FD CUSIP· 78249R826	1538.61800	03/10/2014	05/10/2016	18,124.92	19,555.83	0.00	0.00	-1,430.91	**Box 6:** Gross Proceeds
	6.53900	04/03/2014	05/10/2016	77 02	83.24	0.00	0.00	-6.22	**Box 6:** Gross Proceeds
	665.98100	04/07/2014	05/10/2016	7,845 25	8,231 53	0.00	0.00	-386 28	**Box 6:** Gross Proceeds
	484.20000	05/15/2014	05/10/2016	5,703 87	6,052.50	0.00	0.00	-348 63	**Box 6:** Gross Proceeds
	434.68000	06/03/2014	05/10/2016	5,120 53	5,598 68	0.00	0.00	-478.15	**Box 6:** Gross Proceeds
	7.01200	07/03/2014	05/10/2016	82 60	92.42	0.00	0.00	-9.82	**Box 6:** Gross Proceeds
	378.64500	07/21/2014	05/10/2016	4,460 44	4,982.97	0.00	0.00	-522.53	**Box 6:** Gross Proceeds
	9.04100	10/03/2014	05/10/2016	106.50	117.17	0.00	0.00	-10.67	**Box 6:** Gross Proceeds
	10.02500	12/24/2014	05/10/2016	118.09	126.72	0.00	0.00	-8.63	**Box 6:** Gross Proceeds
	219 74700	12/24/2014	05/10/2016	2,588.62	2,777 60	0.00	0.00	-188.98	**Box 6:** Gross Proceeds
	113 60500	12/24/2014	05/10/2016	1,338.26	1,435.97	0.00	0.00	-97.71	**Box 6:** Gross Proceeds
	741.98700	03/02/2015	05/10/2016	8,740 63	9,601 31	0.00	0 00	-860.68	**Box 6:** Gross Proceeds