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## Form **990-PF**Department of the Treasury

**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.

2016

Internal Revenue Service For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number BENSON FAMILY FOUNDATION 20-6077479 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 4042 OVID AVENUE 515-255-0765 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DES MOINES, IA 50310 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash ⊥ Accruai If the foundation is in a 60-month termination (from Part II, col (c), line 16) Uspecify) under section 507(b)(1)(B), check here 124,573. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1 1 1. Statement 3,494.Statement 3,494 3,494 Dividends and interest from securities 5a Gross rents SCANNED APR 1 2 b Net rental income or (loss) 4,114 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 23,624. 4,114 7 Capital gain net income (from Part IV, line 2) lõ Net short-term capital gain Income modifications  $\overline{c}$ OGIDENI b Less Cost of goods sold c Gross profit or (loss) 11 Other income 3,495 7,609. 7,609. Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 770. 770 0. **b** Accounting fees Stmt 3 0. c Other professional fees š 17 Interest and Administrat 49 49. 49. 0. Stmt 4 18 Taxes 102 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,812 812 1,812 0. 23 Other expenses Stmt 5 24 Total operating and administrative 2,631 2,733 1,861 expenses. Add lines 13 through 23 985 5,985 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 5,985 8,718 1,861 2,631 Add lines 24 and 25 27 Subtract line 26 from line 12: -1,1092 Excess of revenue over expenses and disbursements

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

Form **990-PF** (2016)

864.

5,748

For	m 99	90-PF (2016) BENSON FAMILY FOUNDATION		20-6	5077479 Page 2
Γp	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
	-	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1				
	I	Savings and temporary cash investments	3,961.	15,691.	15,691.
	3	Accounts receivable ►		1	
		Less: allowance for doubtful accounts			<del></del>
	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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock Stmt 7	31,716.	23,787.	32,643.
	c	Investments - corporate bonds			
	l	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			· · · · · · · · · · · · · · · · · · ·
	13	Investments - other Stmt 8	73,923.	69,115.	76,188.
		Land, buildings, and equipment basis	.0/5201	<u> </u>	
	'	Less accumulated depreciation Stmt 6   835.	153.	51.	51.
	15	Other assets (describe			
	1	Total assets (to be completed by all filers - see the			
	"	Instructions. Also, see page 1, item I)	109,753.	108,644.	124,573.
-	17	Accounts payable and accrued expenses	105,755	100,044.	124,373.
	1				
	18	Grants payable			
Liabilities	19	Deferred revenue			
į	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	· · · · · · · · · · · · · · · · · · ·			
_	22	Other liabilities (describe )			
				0	•
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
ajar	25	Temporarily restricted			
ä	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	109,753.	108,644.	
Š	30	Total net assets or fund balances	109,753.	108,644.	
	31	Total liabilities and net assets/fund balances	109,753.	108,644.	
P	art	III Analysis of Changes in Net Assets or Fund Bala	ances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30			
		st agree with end-of-year figure reported on prior year's return)		<u>_1</u>	109,753.
2		r amount from Part I, line 27a		2	-1,109.
3		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	108,644.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, colur	nn (b), line 30	6	108,644.
					Form <b>990-PF</b> (2016)

الوال المراهبية المراجي والإيمارية البياء أيتمث والمستمل أرادياء مستخطية بمطلبة وميماني بمعارك المعدود والمطاوقة

Part IV   Capital Gains and Lo	sses for Tax on Investr	nent Income					
(a) List and describe the kir 2-story brick warehouse; (	nd(s) of property sold (e g., real es or common stock, 200 shs. MLC C	tate, Co.)	( <b>b</b> )	How acqu - Purcha - Donatio	ured (c	c) Date acquired (mo., day, yr )	(d) Date sold (mo., day, yr.)
1 <u>a</u>							
<u>b</u> See Attached Stat	:ement		<del> </del>			·· <del>····</del>	
C			J				
<u>d</u>							
<u>e</u>			⊥_				
(e) Gross sales price (f) D		g) Cost or other basis plus expense of sale			١	(h) Gain or (lo (e) plus (f) minu	
<u>a</u>							
<u>b</u>							
C							
d							
e 23,624.		19,51	LO.				4,114.
Complete only for assets showing gain in c	<del></del>					Sains (Col (h) ga	
	i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				k), but not less to Losses (from co	
<u>a</u>							
b							
<u>c</u>							
d							
e							4,114.
Capital gain net income or (net capital loss)	If gain, also enter in Part		}	2			4,114.
, ,	If (loss), enter -0- in Part	i, line /	7	2			4,114.
3 Net short-term capital gain or (loss) as defir If gain, also enter in Part I, line 8, column (c			}				_
If (loss), enter -0- in Part I, line 8			للب	3			0.
Part V   Qualification Under S	ection 4940(e) for Redu	iced lax on Net	tinv	estme	nt inco	me	
If section 4940(d)(2) applies, leave this part bla Was the foundation liable for the section 4942 if "Yes," the foundation does not qualify under s  1 Enter the appropriate amount in each colum	tax on the distributable amount of section 4940(e). Do not complete t	his part.					Yes X No
(a) Base period years	(b)		(c)	·	a accate	Dis	(d) tribution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying distribution		Unund			<u> </u>	divided by col. (c))
2015	6,66	) J .			,470.	· <del> </del>	.053965
2014	5,99				,123.		.046429
2013	5,80				<u>,373.</u> ,769.		.052505
2012	6,44 5,95				,208.		.047593
2011		<u> </u>		123	,200.	Т	•041333
2 Total of line 1, column (d)						2	.248303
3 Average distribution ratio for the 5-year bas		by 5, or by the number	r of ye	ars			040661
the foundation has been in existence if less	than 5 years					3	.049661
4 Enter the net value of noncharitable-use ass	ets for 2016 from Part X, line 5					4	121,474.
5 Multiply line 4 by line 3						5	6,033.
6 Enter 1% of net investment income (1% of	Part I, line 27b)					6	57.
7 Add lines 5 and 6						7	6,090.
8 Enter qualifying distributions from Part XII,	lino 4					8	5,985.
				0/ 1	_	0	2,303.
If line 8 is equal to or greater than line 7, ch See the Part VI instructions	eck the box in Part VI, line 1b, and	complete that part usi	ng a 1	% tax rat	e.		
623521 11-23-16					<del></del>		Form <b>990-PF</b> (2016)

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	990-PF (2016) BENSON FAMILY FOUNDATION rt VI .Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		607			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	T	T		000	<del>,</del>
ıa	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	İ				
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			1	15.
U	of Part I, line 27b	<u> </u>				<del></del>
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		·		0.
	Add lines 1 and 2	3			1	15.
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			1	15.
6	Credits/Payments:					
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a		,			•
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
đ	Backup withholding erroneously withheld 6d	1				
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1	<u> 15.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11				
	rt VII-A Statements Regarding Activities			1	V	NI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	
	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			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed by the foundation in connection with the activities					37
	Did the foundation file Form 1120-POL for this year?			10		<u> </u>
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.	-				
ę	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers > \$ 0 .  Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
2	If "Yes," attach a detailed description of the activities			-		
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	٥r				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	01		3		х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		X
Ť	If "Yes," attach the statement required by General Instruction T					
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.	e 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 X	/		7	_X_	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IA					
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_	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for call	endar				
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10_		X

	Statements negarding 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	<u></u>
	Website address ► N/A			
14	The books are in care of ► SANDRA B. JOHNSON Telephone no. ► 515-2!			
	Located at ► 4202 OVID AVENUE, DES MOINES, IA ZIP+4 ►50	1310		
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		/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	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	1		
D.	foreign country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u></u>
		1	V	NIa
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	res	No
18	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 X No			
			) .	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disgualified person?  Yes X No			
		1	l	
	(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 X No			
	, ,		1	
	(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 X No		}	
	termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
L	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		ļ
	Organizations relying on a current notice regarding disaster assistance check here	10		
,	E 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?	10	}	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)):			
,	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? Yes X No			
	If "Yes," list the years $\blacktriangleright$ ,,			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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	<u> </u>	L
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	-		Ì
	<b>&gt;</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	olf "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) N/A	3b		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	Fo	rm <b>99</b>	U-PF	(2016)

Form 990-PF (20	16) BENSON FAMILY FOUNDATION Statements Regarding Activities for Which	Form 4700 May Bal	Dogwing d (	20-6077	<u> 179</u>	Page 6
	year did the foundation pay or incur any amount to:	FORM 4/20 May Be	Requirea (contin	ued)		
	on propaganda, or otherwise attempt to influence legislation (sectio	n 4045(a)\9		es X No		
• •	ce the outcome of any specific public election (see section 4955); (	* **		NO LAL 8:		
	ter registration drive?	or to carry on, unectty or mun		es X No		
•	e a grant to an individual for travel, study, or other similar purposes	.?		s X No		
	e a grant to an organization other than a charitable, etc., organization		<u></u>			
	I)(4)(A)? (see instructions)	an additional in addition		s X No	_	
	e for any purpose other than religious, charitable, scientific, literary	or educational purposes, or				
	vention of cruelty to children or animals?	, or v=====, or		es X No		
b If any answe	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations			
	4945 or in a current notice regarding disaster assistance (see instru		-	N/A	5b	
Organizatioi	ns relying on a current notice regarding disaster assistance check h	nere		▶□		
c If the answe	er is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		ĺ	
expenditure	responsibility for the grant?	ľ	√I/A 🛄 Ye	es 🔲 No		
If "Yes," at	tach the statement required by Regulations section 53 494	5-5(d)				
6a Did the four	ndation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal t	penefit contract?		Ye	s X No		,
<b>b</b> Did the four	ndation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to	6b, file Form 8870					,
7a At any time	during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗓 No		
	the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII	Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	<b>y</b>		
1 List all office	Paid Employees, and Contractors ers, directors, trustees, foundation managers and their	companyation	<del></del>			
I LIST All OTHE	ers, directors, trustees, roundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	T 1	(a) Expense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	"	(e) Expense count, other allowances
SANDY B.	JOHNSON	PRESIDENT				
4042 OVI	D AVENUE					
DES MOIN	NES, IA 50310	2.00	0.	0		0.
					1	
			<u> </u>			
		_				
		1				
2 Company	tion of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	<u> </u>	—	
2 Compensat	tion of tive highest-paid employees tother than those in	(b) Title, and average	Tenter North	(d) Contributions to		(e) Expense
(a) Nam	ne and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	ad	count, other allowances
N/C	ONE	devoted to position		Compensation	+	4.011411000
	<u> </u>	7			1	
					$\dagger \neg$	
<del></del>		=   			1	
					1	
		1			1	
				<u></u>		
			<u> </u>			
Total number of	other employees paid over \$50,000		<del></del>	<b>&gt;</b>		0
				Forr	n <b>99</b> 0	<b>)-PF</b> (2016)

}

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e 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	113,398.
Ь	Average of monthly cash balances	1b	9,826.
C	Fair market value of all other assets	1c	100.
d	Total (add lines 1a, b, and c)	1d	123,324.
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	123,324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,850.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,474.
6	Minimum investment return Enter 5% of line 5	6	6,074.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	6,074.
2a	Tax on investment income for 2016 from Part VI, line 5		<del></del>
Ь	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,959.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,959.
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	5,959.
<u> </u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,985.
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:		
а	Suitability test (prior IRS approval required)	3a	
Ь	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	5,985.
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	5,985.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	ie section
	4940(e) reduction of tax in those years.		

Page 9

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,	· .	, ,-2		
line 7		<del>-</del>		5,959.
2 Undistributed income, if any, as of the end of 2016		F		
a Enter amount for 2015 only			0.	`
<b>b</b> Total for prior years:		_		
<del></del>		0.	·	ļ
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
<b>b</b> From 2012		-		
c From 2013	* \ #			
d From 2014	-	-		
e From 2015 252.	050			
f Total of lines 3a through e	252.	<del></del>		
4 Qualifying distributions for 2016 from		,		
Part XII, line 4: ►\$ 5,985.		, w	0.	
a Applied to 2015, but not more than line 2a			U •	
<b>b</b> Applied to undistributed income of prior		0.		
years (Election required - see instructions)				· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus	o.	-	, , , , , , , , , , , , , , , , , , ,	d d
(Election required - see instructions) d Applied to 2016 distributable amount	<del></del>			5,959.
e Remaining amount distributed out of corpus	26.			3,333.
Excess distributions carryover applied to 2016	0.		· · · · · · · · · · · · · · · · · · ·	0.
(If an amount appears in column (d), the same amount	, , ,			<u>.</u>
6 Enter the net total of each column as	٦	-		
indicated below:		·		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	278.		<del></del>	<u></u>
<b>b</b> Prior years' undistributed income. Subtract	7	_		
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 2015. Subtract line				
4a from line 2a Taxable amount - see instr.		Ì	0.	
f Undistributed income for 2016. Subtract	,			<u> </u>
lines 4d and 5 from line 1. This amount must		ſ		
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)	0.			
8 Excess distributions carryover from 2011		4		
not applied on line 5 or line 7	0.		,	
9 Excess distributions carryover to 2017.		_	ì	
Subtract lines 7 and 8 from line 6a	278.			
10 Analysis of line 9:		* '		<u> </u> -
a Excess from 2012	,			
b Excess from 2013	:			
c Excess from 2014		•		
<b>d</b> Excess from 2015 <b>252. e</b> Excess from 2016 <b>26.</b>	-,	,		
e Excess from 2016 26.				

	FAMILY FOUN			***	0-6077479 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ └_	1	
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year	/b) 2015	Prior 3 years	(4) 2012	/o) Total
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a			<del> </del>		
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			ļ		
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:					
<ul><li>a "Assets" alternative test - enter</li><li>(1) Value of all assets</li></ul>					
· ·					<del></del>
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
<b>b</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			<u> </u>		
Part XV Supplementary Info			if the foundat	tion had \$5,000	or more in assets
at any time during t	the year-see insti	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed r	o have contributed more	than 2% of the total con	tributions received by	y the foundation before	e the close of any tax
	nore man 40,000). (See s	Section 507 (d)(2).)			
None b List any managers of the foundation when	no own 109/ or more of th	ne stock of a corporation	(or an equally large)	nortion of the ownersh	un of a partnership or
other entity) of which the foundation ha			(or all equally large )	portion of the ownersh	ip of a partitional of
None					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. P	rograms:		
Check here X if the foundation of				oes not accept unsolic	ited requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other condition	ns, complete items 2a,	b, c, and d.
a The name, address, and telephone num	<del></del>				
•					
<b>b</b> The form in which applications should l	be submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as hy geographic	al areas, charitable fields	kinds of institutions	s, or other factors:	
a rang restrictions of militations on award	e, sach as by goograpino	a. a. caa, cha nacio nolde	,	,	
200001 11 00 10					Form QQ0-PF (2016)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year DM PASTORAL CENTER N/A YES RELIGIOUS ORGANIZATION 8553 URBANDALE AVE URBANDALE, IA 50322 250. ANIMAL RESCUE LEAGUE N/A YES SHELTER FOR HOMELESS 5452 NE 22ND ST ANIMALS DES MOINES, IA 50313 100. PUPPY JAKE FOUNDATION N/A YES HOME FOR DISABLED PO BOX 12115 ANIMALS 100. DES MOINES, IA 50312 WING HAVEN FOUNDATION YES SUPPORT FOR WOMEN & N/A CHILDREN 248 RIDGEWOOD AVE 150, CHARLOTTE, NC 28209 AMERICAN PARKINSON DISEASE ASSOC N/A YES PARKINSON DISEASE PO BOX 507 100. WAUKEE IA 50327 See continuation sheet(s) ▶ 3a 5 985. Total **b** Approved for future payment None **▶** 3b Total Form **990-PF** (2016)

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Excluded I	oy section 512, 513, or 514	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue.	code	741104111	code	Amount	Tunction income
å	_		<del>  </del> -		
b			+		<del></del>
<u> </u>					<del></del>
d			<del>                                     </del>		
e	-		╂—┼—	<del></del>	<del></del>
g Fees and contracts from government agencies			<del>                                     </del>		
2 Membership dues and assessments			<del>                                     </del>		
3 Interest on savings and temporary cash			+ +		<del> </del>
Investments	[		14	1.	
4 Dividends and interest from securities			14	3,494.	
5 Net rental income or (loss) from real estate:		·····	<del>  -  </del> -	3/1311	
a Debt-financed property			1 1-		<u>.</u>
<b>b</b> Not debt-financed property					<del> </del>
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income		<del></del>	1 1		
8 Gain or (loss) from sales of assets other			<del>                                     </del>		<del></del>
than inventory			14	648.	3,466.
9 Net income or (loss) from special events		<del></del>	1 - 1		,
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					<u> </u>
С	1 1				
d	1				
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,143.	3,466.
13 Total Add line 12, columns (b), (d), and (e)		<del></del>		13	7,609.
(See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of E	xempt P	urposes	
Line No Explain below how each activity for which ii					alichment of
the foundation's exempt purposes (other th			4 COMMIDULE	importantly to the accomp	Justiment of
8 CAPITAL GAINS PROVIDE			CSH CH	ARTTABLE GIV	TNG
CALTING GRIND TROVIDE	BOILORI .	io necom bi	<u>. D11                                  </u>	INCITION OF	
	<del> </del>				<del></del>
					<del></del>
		<del></del>			
		· · · · · · · · · · · · · · · · · · ·			
		-			
623621 11-23-16					Form <b>990-PF</b> (2016)

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Part XVII	Information Re		o and Transactions a	nd Relationsh	ips With Noncha		Page 13
1 Did the or	Exempt Organ		owing with any other organizatio	in described in section	n 501/c) of	Ye	s No
	-		n 527, relating to political organi		301(0) 01		-
		ation to a noncharitable exemp					
(1) Cash	1		-			1a(1)	X
(2) Other	r assets					1a(2)	X
<b>b</b> Other tran	nsactions.						
(1) Sales	s of assets to a noncharita	ble exempt organization				1b(1)	X
		ncharitable exempt organizatio	ก			1b(2)	X
	al of facilities, equipment,					1b(3)	<u> </u>
	nbursement arrangements					1b(4)	X X X
	is or loan guarantees					1b(5)	+ X
		embership or fundraising solici				15(6)	X
		uling lists, other assets, or paid			aliat indica af the accorda	1c	<u> </u>
			schedule. Column <b>(b)</b> should alw ceived less than fair market valu				
	· · · · · · · ·	other assets, or services receiv		e ili aliy iransaction o	i Silailily arrangement, s	JIIOW III	
(a) Line no	(b) Amount involved		table exempt organization	(d) Description o	f transfers, transactions, and	sharing arranger	ments
		N/A		(0) = 00p		<u> </u>	
			· · · · · · · · · · · · · · · · · · ·				
					· · · · · · · · · · · · · · · · · · ·		
					·····		
			<u> </u>				
2a Is the fou	indation directly or indirect	tly affiliated with, or related to,	one or more tax-exempt organiz	zations described			
in section	501(c) of the Code (other	r than section 501(c)(3)) or in	section 527?			Yes	X No
<b>b</b> If "Yes," c	omplete the following sch	edule.					
	(a) Name of org	janization	(b) Type of organization	(с	Description of relations	hip	
	N/A						
	<del></del>	· · · · · · · · · · · · · · · · · · ·					
Under	r penalties of periury. I declare	that I have examined this return inc	luding accompanying schedules and	statements, and to the be	est of my knowledge		
			r than taxpayer) is based on all inform		as any knowledge retu	y the IRS discus urn with the prep	parer
Here	S. I	Balance	1.2.21-17	PRESIDI		X Yes	nstr )?
Sigi	nature of officer or trustee	- John W	Date	Title		<u></u>	190
	Print/Type preparer's na		's signature		Check If PTIN		
	,, ,		-11		elf- employed		
Paid	TIM L. HOW	ARD, CPA	, 11-H, CA	1 3/17/17	P0	029922	9_
Preparer	Firm's name ► RYU		OMPANY, PLC		Firm's EIN ► 42-0		
Use Only					<del></del>		
		00 100TH STRE		$\exists$			
	ITR	BANDALE, TA 5	0322		Phone no 515-2	25 - 314	1

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
	describe the kind(s) of property soluck warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a ARTISAN INTL VA	ALUE INV		P	03/20/13	05/11/16
b ARTISAN INTL V			P	03/20/13	
	ALUE INV		P	03/20/13	
d ARTISAN MID CAI			P	04/22/15	
	CAP INV		P	03/24/10	
f ARTISAN SMALL (			P	02/13/09	
g INTEL CORP			P	06/24/00	
h T ROWE CAP APPI	REC		P	07/17/12	
Capital Gains I	Dividends				
1					
k					
_1					
m					
<u>n</u>					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) Ilus (f) minus (g)	
a 2,000.		2,056.			-56.
b 985.		1,023.			-38.
c 315.		327.			-12.
d 2,500.		3,134.			-634.
e 600.		336.			264.
700.		613.			87.
g 11,080.		7,929.			3,151.
h 4,796.		4,092.			704.
648.					648.
<u> </u>					
k					
1					
m			<del></del>		
n					
0		10.004.00			
Complete only for assets showing	g gain in column (h) and owned by t		(I) Los	ises (from col. (h)) of col. (h) gain over	col (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		ot less than "-0-")	<del></del>
a					<u>-56.</u>
b					-38.
С					-12.
d					-634.
e					264.
f					87.
g					3,151.
h					704.
1					648.
				<del></del>	
k					
<u></u>					
<u>m</u>					
<u>n</u>					
0			T		
2 Capital gain net income or (net cap	pital loss) { If gain, also enter -0	in Part I, line 7 I-" in Part I, line 7			4,114.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, o		d (6):			
If (loss), enter "-0-" in Part I, line 8		<u></u>			<u> </u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor FOODBANK OF IOWA N/A YES FOOD ASSISTANCE 2220 E 17TH ST DES MOINES, IA 50316 100. MACULAR DEGENERATION RESEARCH N/A YES MACULAR DEGENERATION 22512 GATEWAY CENTER DRIVE CLARKSBURG MD 20871 100, TASHA TUDAR MUSEUM N/A YES MUSEUM PO BOX 2546 BRATTLEBORO, VT 05303 125. BEAVERDALE BETTERMENT COALITION N/A YES COMMUNITY BETTERMENT PO BOX 13395 DES MOINES, IA 50310 400. HOPE MINISTRIES N/A YES FOOD & SHELTER FOR PO BOX 862 INDIGENT DES MOINES, IA 50304 100, FRIENDS OF IPTV N/A YES EDUCATION TV PO BOX 6400 JOHNSTON, IA 50131 100. PUPPY JAKE FOUNDATION YES HOME FOR DISABLED N/A PO BOX 12115 ANIMALS 100, DES MOINES, IA 50312 IOWA PUBLIC RADIO YES EDUCATION RADIO N/A 2111 GRAND AVE, SUITE 106 DES MOINES, IA 50312 100, BEAVERDALE FALL FESTIVAL N/A YES COMMUNITY BETTERMENT PO BOX 30004 DES MOINES, IA 50310 250. SOAR YES BIRD REHABILITTION N/A 25494 320TH AVE 100. DEDHAM, IA 51440 5\_285. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor N/A YES EDUCATION DELTA GAMMA FOUNDATION PO BOX 60001 100. COLUMBUS, OH 43260 ICAN EDUCATION FOUNDATION YES EDUCATION N/A 941 25TH AVE. PMB 335 100. CORALVILLE, IA 52241 SOAR N/A YES BIRD RESCUE 25494 320TH AVE 200, DEDHAM, IA 51440 YES MUSEUM THE NATIONAL WORLD WAR II MUSEUM N/A PO BOX 97336 100. WASHINGTON, DC 20090 ANIMAL RESCUE LEAGUE YES SHELTER FOR HOMELESS N/A 5452 NE 22ND ST ANIMALS 100. DES MOINES, IA 50313 ANIMAL RESCUE LEAGUE N/A YES SHELTER FOR HOMELESS ANIMALS 5452 NE 22ND ST 100, DES MOINES, IA 50313 SHELTER FOR HOMELESS N/A YES ANIMAL RESCUE LEAGUE ANIMALS 5452 NE 22ND ST 100. DES MOINES, IA 50313 YES HOME FOR DISABLED PUPPY JAKE FOUNDATION N/A ANTMALS PO BOX 12115 100. DES MOINES, IA 50310 LIFE SERVE BLOOD CENTER N/A YES BLOOD DONOR ORGANIZATION 431 E LOCUST 100. DES MOINES, IA 50309 YES CHURCH FIRST UNITARIAN CHURCH N/A 1800 BELL AVENUE 300. DES MOINES, IA 50315 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient FIRST UNITARIAN CHURCH N/A YES CHURCH 1800 BELL AVENUE DES MOINES, IA 50315 360, ICAN EDUCATION FOUNDATION N/A YES EDUCATION 941 25TH AVE. PMB 335 CORALVILLE IA 52241 100. GREATER DES MOINES BOTANICAL GARDEN YES N/A PUBLIC PLANT GARDENS 909 ROBERT RAY DRIVE DES MOINES, IA 50309 150, PRESERVATION OF SEED SAVERS EXCHANGE N/A YES 3094 NORTH WINN RD HEIRLOOM SEEDS 200. DECORAH, IA 52101 FRANKLIN AVENUE LIBRARY N/A YES PUBLIC LIBRARY PO BOX 12043 DES MOINES, IA 50312 100. HOPE MINISTRIES N/A YES FOOD & SHELTER FOR THE INDIGENT PO BOX 862 100. DES MOINES, IA 50304 BEACON OF LIFE N/A YES TRANSITIONAL CENTER 1717 WOODLAND AVE FOR WOMEN 100. DES MOINES, IA 50309 YES BRAIN INJURY ON WITH LIFE N/A REHABILITATION 715 SW ANKENY RD 100. ANKENY IA 50023 HEIFER INTERNATIONAL N/A YES END HUNGER AND POVERTY PO BOX 8058 100, LITTLE ROOCK, AR 72203 PROTECT AND RESTORE YES IOWA HERITAGE FOUNDATION N/A TOWA'S HERITAGE 505 5TH AVE, SUITE 444 100. DES MOINES, IA 50309 Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	T			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BREAD FOR THE WORLD	N/A	YES		
PO BOX 96416	,,		WORLD HUNGER	
WASHINGTON, DC 20090				100,
LEWY BODY DEMENTIA ASSOCIATION	N/A	YES	DEMENTIA HEALTH	
912 KILLIAN HILL RD SW LILBURN, GA 30047				100
LILBORN, GA 30047				
YOUTH HOMES OF MIDAMERICA	N/A	YES		
PO BOX 39			CHILD WELFARE	
JOHNSTON, IA 50131				100,
PUPPY JAKE FOUNDATION	N/A	YES	HOME FOR DIABLED	
PO BOX 12115	N/A	123	ANIMALS	
DES MOINES, IA 50312				100
WREATHS ACROSS AMERICA	N/A	YES	WREATH LAYING	
5241 WALNUT STREET			CEREMONIES	
WEST DES MOINES, IA 50265				100.
SALVATION ARMY	N/A	YES	ASSISTANCE TO THE	
PO BOX 1687			INDIGENT	
DES MOINES, IA 50305				100,
ROLLING DOG FARM	N/A	YES	RESCUING DISABLED DOGS	
PO BOX 150 LANCASTER, NH 03584				100
DES MOINES BICYCLE COLLECTIVE	N/A	YES	PROMOTE BICYCLING	
301 GRAND AVE				100
DES MOINES IA 50309				100
DES MOINES PUBLIC LIBRARY FOUNDATION	N/A	YES	LIBRARY	
1000 GRAND AVE				
DES MOINES, IA 50309				100
		arna a	ODIES GUDDON POR	
AMANDA THE PANDA	N/A	YES	GRIEF SUPPORT FOR CHILDREN	
1821 GRAND AVENUE WEST DES MOINES, IA 50265			>11111111111	
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient GUIDE DOG FOUNDATION FOR THE BLIND YES TRAINING GUIDE DOGS N/A 371 E MAIN ST FOR THE BLIND 100. SMITHTOWN, NY 11787 Total from continuation sheets

Form 990-PF Intere	st on Savi	ngs and Tem	nporary	Cash In	vestments	Statement	1		
Source	(a Reve Per B	nue		(b) vestment come	(c) Adjusted Net Incom				
LPL FINANCIAL			1.		1.		1.		
Total to Part I, li	ne 3		1.		1.	1.			
Form 990-PF	Dividend	ds and Inter	est fro	om Secur	ities	Statement	2		
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue Books	(b) Net Inves ment Inco				
LPL FINANCIAL	4,142	64	8.	3,494.	3,49	3,494.			
To Part I, line 4	64	8.	3,494.	3,49	3,4	3,494.			
Form 990-PF		Accounti	ng Fees			Statement	3		
Description	(a) Expenses Per Books	(h Net In ment I	vest-	(c) Adjusted Net Incom					
FOGG, NIMS & CO, LL	_ P	770.		0.	77	0.	0.		
To Form 990-PF, Pg	1, ln 16b =	770.		0.	77	0.	0.		
Form 990-PF		Tax	Taxes			Statement 4			
Description		(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom				
EXCISE TAX	49.		49.	4	9.	0.			
To Form 990-PF, Pg	49.	· <del></del>	49.		19. 0.				

Form 990-PF	Other E	xpenses		Statement				
Description	(a) Expenses Per Books	(b) Net Inves ment Inco			Charitable			
INVESTMENT ADVISORY FEES	1,812.	1,8	12. 1,	812.	0.			
To Form 990-PF, Pg 1, ln 23	1,812.	1,8	12.	812.	2. 0.			
Form 990-PF Depreciation of	Assets Not	Held for	Investment	Statement	6			
		Accumulate Depreciati	d on Book Valı	Fair Mar ue Value	ket			
COMPUTER AND PRINTER	886.	83	<u> </u>	51.	51.			
To 990-PF, Part II, ln 14	886.	83	5.	51.	. 51.			
Form 990-PF	Corporat	e Stock		Statement Fair Marke	7			
Description			Book Value	Value	<b>≓</b> L			
900 SH INTEL CORPORATION			23,787	. 32,6	543.			
Total to Form 990-PF, Part II	, line 10b	=	23,787	. 32,6	543.			
Form 990-PF	Other Inv	estments		Statement	8			
Description		luation ethod	Book Value	Fair Marke Value	et			
ARTISAN SMALL CAP FUND ARTISAN MID CAP INVESTOR ARTISAN MID CAP VALUE FUND ARTISAN INTL VALUE FUND DELAWARE VALUE FUND MAINSTAY HIGH YIELD CORP FUND OPPENHEIMER STRATEGIC FUNDS T ROWE PRICE CAP APPRECIATION		COST COST COST COST COST COST COST COST	2,166 2,977 9,758 3,639 7,061 16,031 22,945 4,538	. 2,3 . 10,5 . 3,5 . 13,6 . 15,6 . 21,5	3,868. 2,392. 10,523. 3,505. 13,698. 15,639. 21,520. 5,043.			
Total to Form 990-PF, Part II	14 10		69,115	76	76,188.			

## 2016 DEPRECIATION AND AMORTIZATION REPORT

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Computer Native   Page   1   Computer Native   Page   Pa		Ending Accumulated Depreciation	2. 835.	835.	,					,				
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