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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation JC AND JESSIE SEACREST FAMILY FOUNDATION			A Employer identification number 39-6786956	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 333,086		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	5,177			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,625	6,401		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,629			
	b Gross sales price for all assets on line 6a 97,533				
	7 Capital gain net income (from Part IV, line 2)		8,629		
	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	20,431	15,030	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,853	2,140		713
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	49	49		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,749	2,189	0	1,560
	25 Contributions, gifts, grants paid	17,000			17,000
26 Total expenses and disbursements. Add lines 24 and 25	20,749	2,189	0	18,560	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-318				
b Net investment income (if negative, enter -0-)		12,841			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,933	6,724	6,724
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	295,080	303,634	326,362
	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)	311,013	310,358	333,086
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	311,013	310,358	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	311,013	310,358	
	31	Total liabilities and net assets/fund balances (see instructions)	311,013	310,358	

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	311,013
2	Enter amount from Part I, line 27a	2	-318
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	129
4	Add lines 1, 2, and 3	4	310,824
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	466
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	310,358

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	8,629
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(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	18,422	349,845	0.052658
2014	16,314	354,307	0.046045
2013	14,200	331,470	0.042839
2012	15,507	303,434	0.051105
2011	6,700	288,103	0.023256
2 Total of line 1, column (d)			2 0.215903
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 0.043181
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 332,674
5 Multiply line 4 by line 3			5 14,365
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 128
7 Add lines 5 and 6			7 14,493
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 18,560

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		128
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		128
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		128
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		91
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		91
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		37
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► N/A	13 X	
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,853		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	322,679
b	Average of monthly cash balances	1b	15,061
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	337,740
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	337,740
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,674
6	Minimum investment return. Enter 5% of line 5	6	16,634

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	16,634
2a	Tax on investment income for 2016 from Part VI, line 5	2a	128
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	128
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,506
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,506
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	16,506

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	18,560
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,560
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	128
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,432

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				16,506
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			14,990	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 18,560				
a Applied to 2015, but not more than line 2a			14,990	
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				3,570
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				12,936
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	17,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CRANE RIVER THEATER COMPANY INC

Street

2202 CENTRAL AVE 7

City

KEARNEY

State

NE

Zip Code

68847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 SUMMER PRODUCTIONS & ARTS EDUCATION PROGRAMS

Amount

500

Name

GIRL SCOUTS-SPIRIT OF NEBRASKA

Street

2121 S 44TH ST

City

OMAHA

State

NE

Zip Code

68105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRL SCOUTS STATEWIDE OUTREACH PROGRAM

Amount

1,000

Name

THE GROUNDWATER FOUNDATION

Street

3201 PIONEERS BLVD 105

City

LINCOLN

State

NE

Zip Code

68502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RECHARGING GROUDWATER TOOLS FOR COMMUNITY

Amount

3,000

Name

MILKWORKS A NEBRASKA NONPROFIT CORPORATION

Street

5930 S 58TH STREET

City

LINCOLN

State

NE

Zip Code

68516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BREASTFEEDING CONSULTATIONS FOR LOW INCOME MOTHERS

Amount

3,000

Name

FOOD BANK OF LINCOLN INC

Street

4840 DORIS BAIR CIR # A

City

LINCOLN

State

NE

Zip Code

68504

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BACKPACK PROGRAM

Amount

3,500

Name

LINCOLN AND LANCASTER COUNTY CHILD GUIDANCE CENTER INC

Street

2444 O ST

City

LINCOLN

State

NE

Zip Code

68510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROGRAMMING SUPPORT

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEBRASKANS FOR CIVIC REFORM

Street

1327 H ST 102

City

LINCOLN

State

NE

Zip Code

68508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPITOL EXPERIENCE PROGRAM

Amount

3,000

Name

UNIVERSITY OF NEBRASKA FOUNDATION

Street

1010 LINCOLN MALL 300

City

LINCOLN

State

NE

Zip Code

68508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GLOBAL EDUCATION FOR NEBRASKA TEACHERS

Amount

1,000

Name

HELPCARE CLINIC

Street

3015 AVENUE A

City

KEARNEY

State

NE

Zip Code

68847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EASE IN DIAGNOSTICS

Amount

500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
		Amount									97,533				89,904		8,629
		5,565									0				0		0
1	AOR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	226	218							8
2	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	3,176	3,957							-781
3	ARTISAN INTERNATIONAL FI	04314H402	X				11/13/2015	5/11/2016	574	592							-18
4	ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	5/11/2016	358	340							18
5	ARTISAN INTERNATIONAL FI	04314H402	X				7/26/2010	8/24/2016	533	388							165
6	ARTISAN INTERNATIONAL FI	04314H402	X				11/13/2015	8/24/2016	4783	3,271							1,512
7	ARTISAN MID CAP FUND-INS	04314H600	X				8/20/2014	8/24/2016	828	955							-127
8	ARTISAN MID CAP FUND-INS	04314H600	X				10/27/2015	1/20/2016	203	614							-15
9	BLACKROCK GL L/S CREDIT	091935732	X				2/14/2012	8/24/2016	992	358							-256
10	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	708	1,172							-464
11	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	1,248	1,868							-620
12	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	613	898							-286
13	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	8/24/2016	62	72							-10
14	DODGE & COX INTL STOCK	256206103	X				11/13/2015	4/20/2016	529	550							-21
15	DODGE & COX INTL STOCK	256206103	X				8/19/2005	5/11/2016	538	505							33
16	DODGE & COX INTL STOCK	256206103	X				2/14/2012	8/24/2016	489	408							778
17	DODGE & COX INTL STOCK	256206103	X				1/22/2015	1/20/2016	1,344	1,408							81
18	DODGE & COX INTL STOCK	256206103	X				4/24/2014	8/24/2016	580	573							-7
19	DODGE & COX INTL STOCK	256206103	X				10/27/2015	1/20/2016	6,520	6,371							149
20	DODGE & COX INTL STOCK	256206103	X				7/23/2015	1/20/2016	232	238							-6
21	DODGE & COX INTL STOCK	256206103	X				7/23/2015	1/20/2016	397	431							-34
22	DODGE & COX INTL STOCK	256206103	X				7/23/2015	1/20/2016	715	758							-44
23	DODGE & COX INTL STOCK	256206103	X				7/23/2015	1/20/2016	497	505							-8
24	DODGE & COX INTL STOCK	256206103	X				6/20/2014	8/24/2016	510	518							-8
25	DODGE & COX INTL STOCK	256206103	X				8/28/2015	4/20/2016	2,921	3,128							-205
26	DODGE & COX INTL STOCK	256206103	X				6/20/2014	4/20/2016	1,379	1,394							-15
27	DODGE & COX INTL STOCK	256206103	X				1/22/2015	1/20/2016	2,547	2,818							-27
28	DODGE & COX INTL STOCK	256206103	X				1/22/2015	1/20/2016	3,254	3,245							9
29	DODGE & COX INTL STOCK	256206103	X				7/12/2013	1/20/2016	225	253							-28
30	DODGE & COX INTL STOCK	256206103	X				6/20/2014	8/24/2016	639	698							-59
31	DODGE & COX INTL STOCK	256206103	X				6/20/2014	8/24/2016	2,775	2,806							-31
32	DODGE & COX INTL STOCK	256206103	X				7/23/2015	4/20/2016	1,071	1,188							-97
33	DODGE & COX INTL STOCK	256206103	X				1/23/2014	8/24/2016	5,376	5,899							-523
34	DODGE & COX INTL STOCK	256206103	X				2/11/2013	8/24/2016	329	357							-28
35	DODGE & COX INTL STOCK	256206103	X				7/23/2015	8/24/2016	64	67							-3
36	DODGE & COX INTL STOCK	256206103	X				6/10/2015	1/21/2016	1,128	1,135							-7
37	DODGE & COX INTL STOCK	256206103	X				6/10/2015	4/20/2016	3,930	3,975							-45
38	DODGE & COX INTL STOCK	256206103	X				6/10/2015	4/20/2016	4,702	4,716							-14
39	DODGE & COX INTL STOCK	256206103	X				4/28/2011	1/20/2016	774	906							-132
40	DODGE & COX INTL STOCK	256206103	X				10/9/2013	1/20/2016	35	42							-7
41	DODGE & COX INTL STOCK	256206103	X				7/12/2015	1/20/2016	1,889	2,048							-359
42	DODGE & COX INTL STOCK	256206103	X				1/21/2014	1/20/2016	35	41							-6
43	DODGE & COX INTL STOCK	256206103	X				4/27/2011	4/20/2016	424	408							16
44	DODGE & COX INTL STOCK	256206103	X				4/27/2011	8/24/2016	297	285							12
45	DODGE & COX INTL STOCK	256206103	X				4/27/2011	8/24/2016	727	690							37
46	DODGE & COX INTL STOCK	256206103	X				4/27/2011	8/24/2016	599	570							29
47	DODGE & COX INTL STOCK	256206103	X				2/2/2011	8/24/2016	1,454	1,337							117
48	DODGE & COX INTL STOCK	256206103	X				2/2/2011	10/3/2016	456	433							23
49	DODGE & COX INTL STOCK	256206103	X				2/10/2012	10/3/2016	663	567							96
50	DODGE & COX INTL STOCK	256206103	X				7/22/2010	10/3/2016	857	857							130
51	DODGE & COX INTL STOCK	256206103	X				6/20/2010	5/11/2016	3,653	3,986							-333
52	DODGE & COX INTL STOCK	256206103	X				7/21/2015	1/20/2016	733	781							-48
53	DODGE & COX INTL STOCK	256206103	X				7/21/2015	4/20/2016	333	311							22
54	DODGE & COX INTL STOCK	256206103	X				7/21/2015	8/24/2016	1,856	1,630							228
55	DODGE & COX INTL STOCK	256206103	X				7/22/2010	8/24/2016	5,569	2,842							2,727
56	DODGE & COX INTL STOCK	256206103	X				7/22/2010	10/3/2016	4,701	2,472							2,229

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

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

		49	49	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	49	49		

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

		295,080		303,634	326,362
		Book Value		Book Value	FMV
		Beg. of Year		End of Year	End of Year
1	Asset Description	Basis of Valuation			
2	T ROWE PRICE REAL ESTATE FD 122			0	
3	EATON VANCE GLOBAL MACRO - I			9,624	10,091
4	DODGE & COX INT'L STOCK FD 1048			10,565	10,461
5	AMER CENT SMALL CAP GRWTH INST 33			6,413	8,771
6	MFS VALUE FUND-CLASS I 893			7,274	7,334
7	JP MORGAN MID CAP VALUE-I 758			31,921	38,747
8	STERLING CAPITAL STRATTON SMALL CA			9,608	13,689
9	ASG GLOBAL ALTERNATIVES-Y 1993			6,875	7,502
10	VANGUARD REIT VIPER			6,817	6,210
11	AQR MANAGED FUTURES STR-I			911	1,651
12	VANGUARD INFLAT-PROT SECS-ADM 511			10,551	9,621
13	JPMORGAN HIGH YIELD FUND SS 3580			3,399	3,276
14	T ROWE PRICE INST FLOAT RATE 170			14,955	14,869
15	OPPENHEIMER DEVELOPING MKT-I 799			6,197	6,190
16	INV BALANCE RISK COMM STR-Y 8611			9,633	10,134
17	BLACKROCK GL L/S CREDIT-INS #1833			3,509	3,458
18	SPDR DJ WILSHIRE INTERNATIONAL REA			12,611	12,471
19	NEUBERGER BERMAN LONG SH-INS #183			4,394	4,582
20	CREDIT SUISSE COMM RT ST-CO 2156			8,864	8,857
21	DODGE & COX INCOME FD COM 147			4,189	3,594
22	HARBOR CAPITAL APRCTION-INST 2012			23,684	24,596
23	ARTISAN INTERNATIONAL FD I 662			27,487	35,848
24	MERGER FUND-INST #301			6,001	7,938
25	ARTISAN MID CAP FUND-INSTL 1333			6,181	6,181
26	MET WEST TOTAL RETURN BOND CL I 51			12,868	12,406
27	FID ADV EMER MKTS INC- CL I 607			42,468	41,031
				16,635	16,854

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

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

1	Mutual Fund Timing Difference	1	129
2	Total	2	129

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

1	Mutual Fund Timing Difference	1	230
2	PY Return of Capital Adjustment	2	143
3	Cost Basis Adjustment	3	93
4	Total	4	466

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

Amount														
5,565														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	AQR MANAGED FUTURES ST	00203H#59		10/24/2014	12/02/2016	226		0	218	8	0	0	0	3,064
2	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/11/2016	3,176		0	3,957	781	0	0	0	-781
3	ARTISAN INTERNATIONAL FC	04314H402		11/13/2015	5/11/2016	574		0	592	-18	0	0	0	-18
4	ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	04/31/4H402	358		0	340	18	0	0	0	18
5	ARTISAN INTERNATIONAL FC	04314H402		7/26/2010	5/11/2016	533		0	368	165	0	0	0	165
6	ARTISAN INTERNATIONAL FC	04314H402		7/26/2010	8/24/2016	4,783		0	3,271	1,512	0	0	0	1,512
7	ARTISAN MID CAP FUND-INS	04314H600		11/13/2015	8/24/2016	366		0	401	-35	0	0	0	-35
8	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/24/2016	828		0	955	-127	0	0	0	-127
9	BLACKROCK GL US CREDIT-	091935732		10/27/2015	1/20/2016	203		0	218	-15	0	0	0	-15
10	CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/24/2016	358		0	614	-256	0	0	0	-256
11	CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	618		0	992	-374	0	0	0	-374
12	CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/24/2016	708		0	1,172	-464	0	0	0	-464
13	CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/24/2016	1,248		0	1,868	-620	0	0	0	-620
14	CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	613		0	899	-286	0	0	0	-286
15	DODGE & COX INTL STOCK	256206103		1/22/2015	4/20/2016	62		0	72	-10	0	0	0	-10
16	DODGE & COX INTL STOCK	256206103		11/13/2015	4/20/2016	529		0	550	-21	0	0	0	-21
17	DODGE & COX INTL STOCK	256206103		11/13/2015	5/11/2016	439		0	483	-44	0	0	0	-44
18	DODGE & COX INTL STOCK	256206103		8/19/2005	5/11/2016	538		0	505	33	0	0	0	33
19	DODGE & COX INTL STOCK	256206103		8/19/2005	8/24/2016	5,398		0	4,620	778	0	0	0	778
20	DODGE & COX INTL STOCK	256206103		2/14/2012	8/24/2016	489		0	408	81	0	0	0	81
21	DODGE & COX INCOME FC	256210105		1/22/2015	1/20/2016	1,344		0	1,408	-64	0	0	0	-64
22	DODGE & COX INCOME FC	256210105		7/23/2015	1/20/2016	879		0	906	-27	0	0	0	-27
23	DODGE & COX INCOME FC	256210105		4/24/2014	8/24/2016	580		0	573	7	0	0	0	7
24	DODGE & COX INCOME FC	256210105		7/23/2015	8/24/2016	6,520		0	6,371	149	0	0	0	149
25	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	232		0	238	-6	0	0	0	-6
26	FID ADV EMER MKTS INC-CL	315920702		7/23/2015	1/20/2016	397		0	431	-34	0	0	0	-34
27	JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	715		0	759	-44	0	0	0	-44
28	JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/24/2016	497		0	505	-8	0	0	0	-8
29	JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/24/2016	518		0	518	0	0	0	0	0
30	HARBOR CAPITAL APRCION	411511504		8/28/2015	4/20/2016	2,921		0	3,126	-205	0	0	0	-205
31	MFS VALUE FUND-CLASS 1#	552983694		7/23/2015	4/20/2016	3,124		0	3,229	-105	0	0	0	-105
32	MFS VALUE FUND-CLASS 1#	552983694		6/20/2014	4/20/2016	1,379		0	1,394	-15	0	0	0	-15
33	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	2,547		0	2,618	-71	0	0	0	-71
34	MET WEST TOTAL RETURN B	592905509		1/22/2015	8/24/2016	3,254		0	3,245	9	0	0	0	9
35	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	225		0	253	-28	0	0	0	-28
36	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2016	639		0	698	-59	0	0	0	-59
37	NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/24/2016	2,715		0	2,806	-91	0	0	0	-91
38	OPPENHEIMER DEVELOPING	683974604		7/23/2015	4/20/2016	1,071		0	1,168	-97	0	0	0	-97
39	OPPENHEIMER DEVELOPING	683974604		1/23/2015	8/24/2016	5,376		0	5,899	-523	0	0	0	-523
40	OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/24/2016	329		0	357	-28	0	0	0	-28
41	OPPENHEIMER DEVELOPING	683974604		7/23/2015	8/24/2016	64		0	67	-3	0	0	0	-3
42	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/21/2016	1,126		0	1,135	-9	0	0	0	-9
43	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	3,930		0	3,975	-45	0	0	0	-45
44	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	4,702		0	4,716	-14	0	0	0	-14
45	SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	1/20/2016	774		0	906	-132	0	0	0	-132
46	SPDR DJ WILSHIRE INTERNA	78463X863		10/9/2013	1/20/2016	35		0	42	-7	0	0	0	-7
47	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	1/20/2016	1,889		0	2,048	-359	0	0	0	-359
48	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	4/20/2016	35		0	41	-6	0	0	0	-6
49	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	4/20/2016	424		0	408	16	0	0	0	16
50	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	4/20/2016	297		0	285	12	0	0	0	12
51	SPDR DJ WILSHIRE INTERNA	78463X863		4/26/2011	8/24/2016	727		0	690	37	0	0	0	37
52	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	8/24/2016	599		0	570	29	0	0	0	29
53	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	8/24/2016	1,454		0	1,337	117	0	0	0	117
54	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	10/3/2016	456		0	433	23	0	0	0	23
55	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2012	10/3/2016	663		0	567	96	0	0	0	96
56	SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2010	10/3/2016	787		0	857	130	0	0	0	130
57	STERLING CAPITAL STRATG	85917K546		6/20/2014	5/11/2016	3,653		0	3,986	-333	0	0	0	-333
58	VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	733		0	781	-48	0	0	0	-48
59	VANGUARD REIT VIPER	922908553		7/21/2015	4/20/2016	333		0	311	22	0	0	0	22
60	VANGUARD REIT VIPER	922908553		7/21/2015	8/24/2016	1,856		0	1,630	226	0	0	0	226
61	VANGUARD REIT VIPER	922908553		7/22/2010	8/24/2016	5,969		0	2,842	2,727	0	0	0	2,727
62	VANGUARD REIT VIPER	922908553		7/22/2010	10/3/2016	4,701		0	2,470	2,229	0	0	0	2,229

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	2,853			0
										2,853			0

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

	Date	Amount
1 Credit from prior year return	1	91
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	91

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	14,990
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,990

Account Name: JC AND JESSIE SEACREST FAMILY FOUNDATION

EIN: 39-6786956

Tax Year: 12/31/2015

Part XV, Line 2

Line 2a

Applications can be submitted online at

<https://www.wellsfargo.com/privatefoundationgrants/seacrest>

Line 2b

A completed application available at

<https://www.wellsfargo.com/privatefoundationgrants/seacrest>

Line 2c

October 15th Annually

Line 2d

Charitable Organizations located within Nebraska

Supplemental Information:

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

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

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