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Form **990-PF**

Department of the Treasury Internal Revenue Service

100 Federal DRIVE

FORT SNELLING

Name of foundation

LO)

SCANNED RIAY-9

For calendar year 2016 or tax year beginning

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

WELLS FAMILY FOUNDATION INC

Number and street (or PO box number if mail is not delivered to street address)

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, and ending

Room/suite

MN 55111-4036

OMB No 1545-0052

2016

Open to Public Inspection

Employer identification number

(612) 333-4740

Telephone number (see instructions)

If exemption application is pending, check here. >

41-1732563

В

С

G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here ▶ Final return Amended return Address change 2 Foreign organizations meeting the 85% test, check Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here . . Fair market value of all assets at end of year Accounting method |X|Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **►** \$ (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here . . . 6,251,981 Part I Analysis of Revenue and (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment Expenses (The total of amounts in columns (b), (c), and (d) may not necesfor charitable expenses per books income income purposes sarily equal the amounts in column (a) (cash basis only) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to attach Sch. B 0 Interest on savings and temporary cash investments . . . 0 172,124. 124 0. 5 a Gross rents 0. 0. 0. b Net rental income or (loss) N. S. 18. 18. \$ % **(A** 1, **X**) 6 a Net gain or (loss) from sale of assets not on line 10 . . . b Gross sales price for all assets on line 6a . . . ____1, 622, 255 . Capital gain net income (from Part IV, line 2) . . 0. 0. Ú Ľ. Income modifications . . 0. 10 a Gross sales less returns and allowances . . **b** Less Cost of goods sold . . . C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 0 355 479. 172,479. 0. 172. Total Add lines 1 through 11. 18,000. 0. 18,000. O. 13 Compensation of officers, directors, trustees, etc . . 14 Other employee salaries and wages 20,000 Ο. 0. 20,000. Pension plans, employee benefits. 1,500. 1,500. 0 0. 16 a Legal fees (attach schedule). Sch .1. Ο. 0. 0. 0. **b** Accounting fees (attach sch). . . . Sch .2. 2,625. 2,625. 0. 0. c Other professional fees (attach sch) . . . Sch .3. 49,965. 49,965. 0. 0. 0. 0. 0. 0 Taxes (attach schedule)(see instrs) Sch .4. 3,206. 18 5,506. 0. 0. 19 Depreciation (attach schedule) and depletion Sch .5, 0 0. 0. 20 4,320. 0. Ō. 4,320. Ň Ō. Travel, conferences, and meetings 0. 21 0. 0. Ō. 22 Printing and publications 0. Ο. 0. Other expenses (attach schedule) 0 10,068. 0. 10,068. See Line 23 Stmt Total operating and administrative 24 expenses. Add lines 13 through 23 . 0 59,719 111,984 49,965 Contributions, gifts, grants paid 245,000 245,000. Total expenses and disbursements 49,965 0 304,719 356,984

-184,505

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

Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements

122,514

0.

Page 2

Cache = non-releveb-bearing	Cash = non-interest-bearing	-	11 6	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	ryear
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Add lines 1, 2, and 3	Add lines 1, 2, and 3	. 6	nter	r amount from Part I, line 2/a			
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	Total not except on fined belonger at and of year (less 4 minute line 5). Bod II polymer (b) line 30						

Ta See Schedule 9		Losses for Tax on Investmen				
Canada C	(a) List and describe 2-story brick wareh	e the kind(s) of property sold (e g , real e ouse, or common stock, 200 shares ML	estate, .C Company)	P - Purchase		(d) Date sold (mo , day, yr)
(e) Gross sales price (f) Depreciation allowed (g) Cost or citier basis (h) Gain or floss) a	1a See Schedule 9					
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Carri or (riss) a	b					
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gain or rioso) (e) plus (f) minus (g) a flus expense of sale (h) Gain or rioso) (e) plus (f) minus (g) b flus expense of sale (h) Gain or rioso) (e) plus (f) minus (g) flus expense of sale (h) Gain or rioso) (e) plus (f) minus (g) flus expense of sale (h) Gain or rioso) (h) Gain or r	с					
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(or allowable) plus expense of sale (e) plus (f) minus (g) 1	e	1			<u> </u>	<u> </u>
b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) F M V as of 12/31/69 (f) Adjusted basis as of 12/31/69 (f) Adjusted basis as of 12/31/69 (f) Excess of coal (f) cover col (f), if any spanning coal (f) Lut nolles (fig. 12/31/69) (f) Adjusted basis as of 12/31/69 (f) Adjusted basis over col (f), if any spanning coal (f), but nolles (f) as over col (f), if any spanning coal (f), but nolles (f) as over col (f), if any spanning coal (f), but nolles (f) as over col (f), if any spanning coal (f), but nolles (f) as over col (f), if any spanning coal (f), but nolles (f) as over col (f), if any spanning coal (f),	(e) Gross sales price					
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (i) Gains (Cd (h) gain miss col (k) bars (k) Excess of col (i) over col (i), if any over col (ii), if any over col (iii) gain miss col (k) bar fol tess (in an 4) or tosses (fitted (iii)) as of 12/31/69 (ii) Gains (Cd (h) gain miss col (k) bar fol tess (iii) as of 12/31/69 (ii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss col (k) bars (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gain miss (iii) as of 12/31/69 (iii) Gains (Cd (h) gains (iii) as of 12/31/69 (iii) Gains (call of the set of 12/31/69 (iii) Gains (call of						
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(i) F M V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted part bank vas the foundation liable for the 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 For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundation as on the distributable amount of any year in the base peniod? Yes IX No Yes IX No Tyes, the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires. Base period years Calendary early of tax year Distribution ratio Coll (b) divided by coll (c)). Adjusted qualifying distributions Outstantion ratio for the Section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires. Calendary early of tax year Distribution for the section 4940(e) Do not complete this part Calendary early of tax year Distribution		1	- f 1-1 40/04/00			
a -1, 06: b -1, 06: c d -1, 06: d e -1, 06: 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) if gain, also enter in Part I, line 7 -2 -1, 06: 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 7 -3 in Part I, line 8 -3 in Part I, line 8 -3 -3 in Part I, line 8 -3 in Part I, line 7 -1, 06: 3 Part II line 8 -3 in Part I, line 7 -1, 06: 3 Part II line 8 -3 in Part I, line 7 -1, 06: 3 Part II line 7 -1, 06: 4 Part II line 7 -1, 06: 5 Part II line 7 -1, 06: 6 Part II line 7 -1, 06: 7 Part II line 7 -1, 06: 7 Part II li			·		(I) Gains (Co	l (h)
c c d d e e e e e e e e e e e e e e e e	(i) F M V as of 12/31/69					
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2 Capital gain net income or (net capital loss) . — [if gain, also enter in Part I, line 7]			 		·	
2 Capital gain net income or (net capital loss) . ☐ If gain, also enter in Part I, line 7						
2 Capital gain net income or (net capital loss) . ☐ If gain, also enter in Part I, line 7 ☐ 2 ☐ −1, 06: 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ☐ 3 ☐ Part № ☐ 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 For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundations as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundations as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundation as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundation as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundation as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundation as upleated to the section 4940(a) tax on net investment income For optional use by domestic private foundation as upleated to the section 4940(a) tax on net in	d				 .	
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. Part Mar 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) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) 2015 305, 602. 50, 252, 090. 10, 4881 2014 305, 569. 2015 305, 602. 60, 233, 997. 00, 4901 2013 360, 691. 60, 005, 714. 00, 0600 2012 313, 331. 5, 705, 847. 00, 0549 2011 321, 480. 5, 707, 127. 00, 0563 2 Total of line 1, column (d). 2 0, 2691 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 6 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4. 8 304, 71	е	<u> </u>				
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 Part № 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) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) 2015 305, 602. 6, 252, 090. 10, 488: 2014 305, 569. 6, 252, 090. 2012 313, 331. 5, 705, 847. 0.0549 2011 321, 480. 5, 707, 127. 0.0563. 2 Total of line 1, column (d) 2 0.2691: 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 Multiply line 4 by line 3. 6 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 7 Add lines 5 and 6. 7 Add lines 5 and 6. 8 Enter qualifying distributions from Part XII, line 4. 8 Enter qualifying distributions from Part XII, line 4.	2 Capital gain net income or (net	capital loss) — If gain, also e	enter in Part I, line 7 r -0- in Part I, line 7			-1,062.
In Part Inne 8	3 Net short-term capital gain or (loss) as defined in sections 1222(5) and	I (6)			
In Part Inne 8	If gain, also enter in Part I line	8 column (c) (eas instructions) If (loss	\ enter -0-	İ		
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)). 2015 305, 602 6, 252, 090 2014 305, 569 6, 235, 997 0.04901 2013 360, 691 6, 005, 714 0.05602 2012 313, 331 5, 705, 847 0.0549 2011 321, 480 5, 707, 127 0.0563 2. Total of line 1, column (d) 2. 0, 2691: 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 4. Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4. 6, 008, 40 5. Multiply line 4 by line 3. 5. 323, 47 6. Enter 1% of net investment income (1% of Part I, line 27b). 8. Enter qualifying distributions from Part Xii, line 4. 8. 304, 71				3		
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years (a) Calendar year (of tax year beginning in) Adjusted qualifying distributions (b) Net value of noncharitable-use assets (col. (b) divided by col. (c)). 2015 305, 602 6, 252, 090 2014 305, 569 6, 235, 997 0.04901 2013 360, 691 6, 005, 714 0.05602 2012 313, 331 5, 705, 847 0.0549 2011 321, 480 5, 707, 127 0.0563 2. Total of line 1, column (d) 2. 0, 2691: 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 4. Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4. 6, 008, 40 5. Mulliply line 4 by line 3 6. 1, 22 7. Add lines 5 and 6 7. 324, 69 8. Enter qualifying distributions from Part XIII, line 4 8. 304, 71	Part V∰ Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investme	ent Income	,	
Calendar year (of tax year beginning in)	Vas the foundation liable for the sec	tion 4942 tax on the distributable amoui	• • • • • • • • • • • • • • • • • • • •	riod?	Yes	X No
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2015 305,602. 6,252,090. 0.0488 2014 305,569. 6,235,997. 0.0490 2013 360,691. 6,005,714. 0.0600 2012 313,331. 5,705,847. 0.0549 2011 321,480. 5,707,127. 0.0563 2 Total of line 1, column (d) 2 0.2691 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 0.0538 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008,40 5 Multiply line 4 by line 3 5 323,47 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22 7 Add lines 5 and 6 7 324,69 8 Enter qualifying distributions from Part XII, line 4 8 304,71	1 Enter the appropriate amount in	n each column for each year, see the in	structions before making any	entries		
2014 305, 569. 6, 235, 997. 0.04 900 2013 360, 691. 6, 005, 714. 0.0600 2012 313, 331. 5, 705, 847. 0.0549 2011 321, 480. 5, 707, 127. 0.0563 2 Total of line 1, column (d) 2 0.2691 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 0.0538 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008, 40 5 Multiply line 4 by line 3 5 323, 47 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22 7 Add lines 5 and 6 7 324, 69 8 Enter qualifying distributions from Part XII, line 4 8 304, 71	Base period years Calendar year (or tax year		Net value of	ts	Distributión	
2014 305, 569. 6, 235, 997. 0.04 900. 2013 360, 691. 6, 005, 714. 0.0600. 2012 313, 331. 5, 705, 847. 0.0549. 2011 321, 480. 5, 707, 127. 0.0563. 2 Total of line 1, column (d) 2 0.2691. 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 0.0538. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008, 40. 5 Multiply line 4 by line 3 5 323, 47. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22. 7 Add lines 5 and 6 7 324, 69. 8 Enter qualifying distributions from Part XII, line 4 8 304, 71.	2015	305,602.	6,252	,090.		0.048880
2013 360,691. 6,005,714. 0.0600 2012 313,331. 5,705,847. 0.0549 2011 321,480. 5,707,127. 0.0563 2 Total of line 1, column (d) 2 0.2691 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 0.0538 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008,40 5 Multiply line 4 by line 3 5 323,47 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22 7 Add lines 5 and 6 7 324,69 8 Enter qualifying distributions from Part XII, line 4 8 304,71			 :			0.049001
2012 313,331. 5,705,847. 0.0549 2011 321,480. 5,707,127. 0.0563 2 Total of line 1, column (d) 2 0.2691; 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 0.0538. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008,40 5 Multiply line 4 by line 3 5 323,47 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22 7 Add lines 5 and 6 7 324,69 8 Enter qualifying distributions from Part XII, line 4 8 304,71	2013					0.060058
2011 321, 480. 5,707,127. 0.0563. 2 Total of line 1, column (d) 2 0.26918. 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 0.0538. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 4 6,008,40. 5 Multiply line 4 by line 3 5 323,47. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22. 7 Add lines 5 and 6 7 324,69. 8 Enter qualifying distributions from Part XII, line 4 8 304,71.	2012					0.054914
2Total of line 1, column (d)20.2691s3Average 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 years30.05384Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.46,008,405Multiply line 4 by line 35323,476Enter 1% of net investment income (1% of Part I, line 27b)61,227Add lines 5 and 67324,698Enter qualifying distributions from Part XII, line 48304,71	2011					0.056330
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	2 Total of line 1, column (d)					0.269183
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	3 Average distribution ratio for th number of years the foundation	e 5-year base period — divide the total on the horse than 5 years.	on line 2 by 5, or by the	3		0.053837
5 323, 47 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,22 7 Add lines 5 and 6 7 324,69 8 Enter qualifying distributions from Part XII, line 4 8 304,71	4 Enter the net value of nonchar	table-use assets for 2016 from Part X, I	ine 5	4		6,008,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	5 Multiply line 4 by line 3			5		
7 Add lines 5 and 6	, ,					
8 Enter qualifying distributions from Part XII, line 4						-
Part VI instructions	If line 8 is equal to or greater th			<u> </u>	rate See the	304,/19.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V		2.4	50.
	check here . P and enter 1% of Part I, line 27b			
С	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			
2	foundations only Others enter -0-)			
3	Add lines 1 and 2		2.4	50.
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		2.4	50.
6	Credits/Payments			
а	2016 estimated tax pmts and 2015 overpayment credited to 2016			1
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6 c			1
	Backup withholding erroneously withheld	e e		· · ·
7	Total credits and payments Add lines 6a through 6d		2.3	00.
8	Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached			10.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		1	60.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11			
Par	Statements Regarding Activities			
		10.00	Yes	No
ıa	participate or intervene in any political campaign?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes		-	
	(see Instructions for the definition)?	1 b		X
	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 dia i		
	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	., 7.4	/@k.t	
۵	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	ور و د	är v	1. Ś
·	foundation managers • \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities		is	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		\$.	· []
3	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	************	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		, X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T		4	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			j
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	<u>х</u> х	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	-	^	
o a	MINNESOTA			
				1
0	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> ? If 'No,' attach explanation	8 b	Х	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)			
	for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		v
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Part VII-A Statements Regarding Activities (continued)			1	
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	Yes	No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person hadvisory privileges? If 'Yes,' attach statement (see instructions)	ad	12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application			Х	
Website address ▶ N/A				
14 The books are in care of John J Knip Jr Telephone no		<u>333</u>	<u>-474</u>	0
Located at 100 Federal Drive St Paul MN ZIP+4 5	5111	-		
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				
			Yes	No
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over bank, securities, or other financial account in a foreign country?	a 	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			,	
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		** ** *	Yes	No
1 a During the year did the foundation (either directly or indirectly)	П.,	; *		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	s X No	* :	rsis .	- 3
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	s XNo	*		,
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	· —		. E	- 4
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	s X No	3 (*) 3 (*)		3 (1) 3 (1)
(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)?	s XNo		400	
(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)	s XNo			
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)?	<u></u>	1 b	V	/A
Organizations relying on a current notice regarding disaster assistance check here	.▶ []		1	
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?		1 c		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?	s XNo	#	,	
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)		2 b		7
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			7	
► 20 , 20 , 20 , 20				
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	es X 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	Ш			<i>j</i>
determine if the foundation had excess business holdings in 2016)		3 b	M	A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				Х
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?		4 b		X
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Part VII D I Statemente Degarding Activiti		4720 May De Dee	41-1/3	2563	Page 6				
Part VII-B Statements Regarding Activiti 5 a During the year did the foundation pay or incur a		14/20 May Be Req	uirea (continuea)	 i					
(1) Carry on propaganda, or otherwise attempt to	*	ection 4945(e))?	· · · · Yes X	No.					
(2) Influence the outcome of any specific public	election (see section 495	i5) or to carry							
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?									
(3) Provide a grant to an individual for travel, study, or other similar purposes?									
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)									
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or ai	erary, or nimals?	· · · · · · · · Yes X	No					
b If any answer is 'Yes' to 5a(1)—(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b	N/A				
Organizations relying on a current notice regardi	ng disaster assistance ch	neck here	• []		1				
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt ility for the grant?	tion from the	· · · · · · · · Yes	No					
If 'Yes,' attach the statement required by Regulat									
6 a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indirectl	y, to pay premiums	Yes X	No *					
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	on a personal benefit con	tract?	6 b	X				
If 'Yes' to 6b, file Form 8870				4					
7 a At any time during the tax year, was the foundation				No 🔒 🗎	- A // -				
b If 'Yes,' did the foundation receive any proceeds Part VIII Information About Officers, D									
and Contractors	rrectors, Trustees,	roundation Manag	gers, nighiy Palu E	imployees	,				
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).						
(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 other all	account, owances				
Adele S Merck									
1197 North Lake Way Palm Palm Beach FL_ 33480	President 1.00	0.	0.		0.				
George Merck									
24 Fifth Ave #70	Director		H						
New York NY 10011	1.00	0.	0.		0.				
Kenneth Beall 777 So Flagler Dr West Palm	Secretary								
West Palm Beach FL 33401	1.00	0.	0.		0.				
See Information about Officers, Directors, Trustees, Etc.			<u> </u>						
		18,000.	500.	<u></u>	561.				
2 Compensation of five highest-paid employee		luded on line 1 – see it		iter '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 other all	account, owances				
			i						
			'						
	NONE								
Total number of other employees paid over \$50,000 .	<u> </u>	<u> </u>	<u> </u>	 					

Form 990-PF (2016) WELLS FAMILY FOUNDATION INC PartWill Information About Officers, Directors, Trustees, Foundation		732563 Page 7
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see		T 7.2
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
		
	-	
NONE		
	•	
	1	
		
	•	
	1	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Partix: Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficianes served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1		
		-
		-
2		
NONE		1
		1
3		
4		
		_
	- 	
RantiX B Summary of Program-Related Investments (see Instr		
Describe the two largest program-related investments made by the foundation during	g the tax year on lines 1 and 2	Amount
1 NONE		-

Partix 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
1NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	
BAA	Form 990-PF (2016)

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Form 990-PF (2016)

	see instructions)	,., .ou.	radiono,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	4 -	6 000 000
	Average monthly cash balances	1 a	6,092,088.
		1 b	7,812.
	Fair market value of all other assets (see instructions)	1 c	0.
	Total (add lines 1a, b, and c)	1 d	6,099,900.
•	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,099,900.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	91,499.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,008,401.
6	Minimum investment return. Enter 5% of line 5	6	300,420.
Pai	t:XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	
	and certain foreign organizations check here ► □ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	300,420.
2 a	Tax on investment income for 2016 from Part VI, line 5		·
	Income tax for 2016 (This does not include the tax from Part VI)	·,	
•	Add lines 2a and 2b · · · · · · · · · · · · · · · · · ·	2 c	2,450.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	297,970.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	297,970.
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	297,970.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·		
		-	304,719.
	Program-related investments — total from Part IX-B	1 b	
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	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	304,719.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,719.
U		LL	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for	undatio	on

Part XIII Undistributed Income (see instructions)

CHAIR AIR	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7		İ		297,970.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
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 68, 389.				
d From 2014				
e From 2015	165 706		Į.	
f Total of lines 3a through e	165,706.	<u></u>		
4 Qualifying distributions for 2016 from Part				
XII, line 4 \$ 304,719. a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)		* * *	* **	297,970.
d Applied to 2016 distributable amount	<u>* . * * * * * * * * * * * * * * * * * *</u>	.%		291,970.
e Remaining amount distributed out of corpus	6,749.			; v · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the				
(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:	172,455.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1/2,433.	***************************************		
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			, v	,
d Subtract line 6c from line 6b Taxable amount — see instructions	•	0		
e Undistributed income for 2015 Subtract line 4a from				
line 2a Taxable amount — see instructions			0	•
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	. 39,536			
9. Expose distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	132,919	•		
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
	-		}	
d Excess from 2015				
BAA	• • • • • • • • • • • • • • • • • • • •			Form 990-PF (2016)

Form 990-PF (2016) WELLS FAMILY FOU	NDATION INC			41-1732563	Page 10
Part XIV Private Operating Founda				<u> </u>	N/A
1 a If the foundation has received a ruling or de is effective for 2016, enter the date of the rule.	ılıng			<u></u> •	
b Check box to indicate whether the foundation	 	ing foundation descr		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	410045	Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a		<u> </u>	<u> </u>		
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				<u></u>	
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets		<u> </u>		ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				ļ	
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		ļ			
(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)	<u> </u>				
an exempt organization				<u> </u>	·—.
(4) Gross investment income	1	1 1 12 14		105.000	
Part XV Supplementary Information assets at any time during the	i (Complete this ne year — see ir	s part only if the istructions.)	toundation na	a \$5,000 or more	• in
1 Information Regarding Foundation Mana a List any managers of the foundation who had close of any tax year (but only if they have only).	ive contributed more contributed more that	than 2% of the total n \$5,000) (See sect ONE	contributions received in 507(d)(2)	ed by the foundation t	pefore the
b List any managers of the foundation who over a partnership or other entity) of which the fo			tion (or an equally la	rge portion of the owr	nership of
2 Information Regarding Contribution, Gra Check here X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions to gifts, grants, etc (se	preselected charita e instructions) to ind	ble organizations an ividuals or organizat	ions under other cond	solicited litions,
a The name, address, and telephone number	or e-mail address of	the person to whom	applications should	be addressed	
b The form in which applications should be su	ibmitted and informa	tion and materials th	ey should include	-	
c Any submission deadlines					
d Any restrictions or limitations on awards, su	ch as by geographic	al areas, charitable f	ields, kınds of ınstıtu	tions, or other factors	
BAA	TE	EEA0310 12/16/16		F	form 990-PF (2016)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year Schedule 11 245,000. b Approved for future payment N/A

	s unless otherwise indicated	Unrelated	business income	Exclude	d by section 512, 513, or 514	1 (e)
Program service revenue		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
a	ice revenue			code		
b				<u> </u>		
c N/A						
d			_			
е						
f				<u> </u>		
=	tracts from government agencies			1		
•	dues and assessments	<u> </u>		1		
	gs and temporary cash investments			-		
	I interest from securities			 		<u>-</u>
	ome or (loss) from real estate			+	<u> </u>	
	I property			+		
	e or (loss) from personal property	- +	<u> </u>	+		
	ent income			<u> </u>		
	m sales of assets other than inventory	Sch 9			· -	-1,061.
	r (loss) from special events	5011 5				1,001.
10 Gross profit o	r (loss) from sales of inventory					
11 Other revenue	•	157 3757	100	1	14.8	110
a						
b						
c	<u> </u>	1		ļ		
d		 -				
42 	(2.7)	S 1.000		No. Pr		
12 Subtotal Add	columns (b), (d), and (e)	6 to 1888		, à	13	-1,061.
	ne 13 instructions to verify calculation					-1,061.
	elationship of Activities to th		shment of Exem	nt Puri	ooses	<u> </u>
	below how each activity for which inc					the
▼ accom	plishment of the foundation's exempt	ourposes (other	than by providing fun	ds for su	ch purposes) (See inst	ructions)
		· · · · · · · · · · · · · · · · · · ·				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				
		N/A				

Form 990-PF (2016) WELLS FAMILY FOUNDATION INC Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									1 .	Yes	No
de	escribed	rganization directly 1 in section 501(c) 5 political organiza	of the Code (other	age in any of the fol er than section 501(d	llowing with ar c)(3) organiza	ny other o tions) or i	irganization in section 527,				
	•	, ,		noncharitable exem	nt organizatio	n of					
			•	'					10(1)		
									1 a (1) 1 a (2)		<u>X</u>
	•								18(2)		X
		nsactions		_4					4 - (4)	<u> </u>	
											<u>X</u>
	-			· -							<u>X</u>
				issets					1 b (3)	<u> </u>	<u>X</u>
									1 b (4)		<u>X</u>
									1 b (5)		<u>X</u>
											<u>X</u>
c S	haring o	of facilities, equipm	ient, mailing lists,	other assets, or par	ıd employees.				1 c		<u>X</u>
th ar	e goods	s, other assets, or action or sharing a	services given by arrangement, sho	the reporting found w in column (d) the	ation If the fo value of the g	undation oods, oth	received less the er assets, or se		ın	 .	
(a) Line	no	(b) Amount involved	(c) Name o	of noncharitable exempt	organization	(d)	Description of tran	sfers, transactions, and	sharing arran	gements	<u>. </u>
						 					
	_					ļ					
				<u>N/A</u>		<u> </u>					
						ļ					
						ļ					
						T					
					 	 					
de	escribed 'Yes,' c	d in section 501(c) omplete the follow	of the Code (other	ed with, or related to er than section 501(, one or more c)(3)) or in sec	tax-exem ction 527	,			X	No
	(a)	Name of organiza	ition	(b) Type of	f organization		(c) Description of rela	tionship		
				_			 				
				NONE			 				
				 			 				
				 			 				
				<u> </u>			<u> </u>				
Sign Here	correct,	and complete Declaration	are that I have examine on of preparer (other th	an taxpayer) is based on a	all information of w	hich prepare	er has any knowledge Treasurer	pest of my knowledge and t	May the this return preparer (see instr	RS discu n with the shown b uctions);	e elow
	Signat		<i>y y</i>		ate	'	Title Date	- TI	X	Yes	No
		Print/Type preparer's r	ıame	Preparer's sign			Date	Check X if	1		
Paid		John J Kni	p Jr Inc	John J	Knip Jr	Inc	04/30/17	self-employed	P01234	1292	
Prepa	rer	Firm's name	JOHN KNIP					Firm's EIN ► 81-0	<u>922852</u>		
Use C		Firm's address	8728 WINDS	SOR TERRACE				1			
		<u> </u>	BROOKLYN I	PARK		MN 55	443-1953	Phone no (763) 493-	931 <u>5</u>	
RAA									Form 99	n_PF /	2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

WELLS FAMILY FOUNDATION INC		41-1732563
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a priv	rate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private	foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the Gene	eral Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10) organiz	zation can check boxes for both the General Rule and a Special	Rule See instructions
General Rule		
	or 990-PF that received, during the year, contributions totaling \$	
property) from any one contributor. Complete	Parts I and II See instructions for determining a contributor's to	ial contributions
Special Rules		
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support tes that checked Schedule A (Form 990 or 990-EZ), Part II, line 13.	it of the regulations . 16a. or 16b. and that
received from any one contributor, during the	year, total contributions of the greater of (1) \$5,000 or (2) 2% of	the amount on (i)
Form 990, Part VIII, line 1h, or (ii) Form 990-E	2, line 1 Complete Parts I and II	
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a	ny one contributor,
during the year total contributions of more that	an \$1,000 exclusively for religious, charitable, scientific, literary, hildren or animals. Complete Parts I, II, and III	or educational
purposes, or for the prevention of clucky to or	material animals complete rate i, ii, and iii	
For an organization described in section 501/	c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a	ny one contributor
	eligious, charitable, etc., purposes, but no such contributions tot	
	total contributions that were received during the year for an exclu	
	of the parts unless the General Rule applies to this organization , etc , contributions totaling \$5,000 or more during the year	
it received nonexclusively religious, charitable	, etc., contributions totaling 40,000 of more during the year.	
Caution. An organization that isn't covered by the	General Rule and/or the Special Rules doesn't file Schedule B	(Form 990, 990-EZ, or
990-PF), but it must answer 'No' on Part IV, line 2	2, of its Form 990, or check the box on line H of its Form 990-EZ	or on its Form 990-PF,
Part I, line 2, to certify that it doesn't meet the filin	ig requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Form 990-PF,	Page	1, Part	I, Line	23
Line 23 Stmt				

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Sch 6	10,068.	0.	0.	10,068.
Amortization	0.	0.	0.	0.
Total	10,068.	0.	0.	10,068
Form 990-PF, Page 2, Part Other Increases Strnt	III, Line 3			
Capital Gains			0.	
- 				
Total			0.	
Form 990-PF, Page 2, Part Other Decreases Stmt	III, Line 5			
Capital Losses			1,062.	
Rounding			<u> </u>	
			1,063.	

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(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
Person Business . John J Knip Jr 100 Federal Drive St St Paul MN 55111 Person Business . J	Treasurer 4.00	18,000.	500.	561.
Caroline Grace Merck 24 Fifth Ave #70 New York NY 10011	Director	0.	0.	0.

Total

18,000.	500.	561.

Index of Schedules 2016

Schedule #	<u>Description</u>	Reference to:
1	Legal Fees	Part I Line 16 a
2	Accounting	Part I Line 16 b
3	Other Professional Fees	Part Line 16 c
4	Taxes	Part I Line 18
5	Depreciation	Part Line 19
6	Other Expenses	Part I Line 23
7	Investments - U.S. & State	Part II Line 10 a
	Gov't Obligations	
8	Investments - Corporate Stock	Part II Line 10 b
9	Capital Gains (Losses)	Part IV Line 1
10	Average Monthly Balances	Part X Line 1 a &
		Line 1 b
11	Contributions Paid in 2016	Part XV Line 3 a

Schedule 1

Wells Family Foundation, Inc.

Legal Fees 2016

Gunster, Yoakley & Stuart, P.A.

\$ -

To Part I Line 16 a

Accounting Fees 2016

Karol Joos John J Knip, III \$ 2,475.00 \$ 150.00 \$ 2,625.00

To Part I Line 16 b

Schedule 3

Wells Family Foundation, Inc.

Other Professional Fees 2016

US Bank

\$ 49,965.00

To Part I Line 16 c

Taxes 2016

US Excise Tax on Investments \$ 2,523.00

Payroll Tax \$ 2,983.00 \$ 5,506.00

To Part I Line 18

Depreciation 2016

			Current
Description	Date Acq.	Cost	Depreciation
, , , , , , , , , , , , , , , , , , ,			
			ς
			

To Part I Line 19

Other Expenses 2016

Insurance	\$ 2,528.00
Office Expense	4,840.00
Dues	 2,700.00
	\$ 10,068.00

To Part I Line 23

To Part II Line 10 a

Wells Family Foundation, Inc.

US Gov't Securities 2016

Security	Shares	Curr Price	Cost Basis	FMV

Corporate Stock 2016

McDonald's 700.000 121.720 81,196.50 85,204.00 Priceline 68.000 1,466.050 74,377.72 99,692.08 Starbucks 2,000.000 55.520 51,779.00 111,040.00 Target 939.000 72.230 60,696.40 67,823.97 Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 117.700 94,675.50 106,845.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.0	Security	Shares	Curr Price	Cost Basis	FMV
McDonald's 700.000 121.720 81,196.50 85,204.00 Priceline 68.000 1,466.050 74,377.72 99,692.08 Starbucks 2,000.000 55.520 51,779.00 111,040.00 Target 939.000 72.230 60,696.40 67,823.97 Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 117.700 94,675.50 106,845.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.0					
Priceline 68.000 1,466.050 74,377.72 99,692.08 Starbucks 2,000.000 55.520 51,779.00 111,040.00 Target 939.000 72.230 60,696.40 67,823.97 Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.40 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,50	Amazon.com				
Starbucks 2,000.000 55.520 51,779.00 111,040.00 Target 939.000 72.230 60,696.40 67,823.97 Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 90.260 74,769.53 90,260.00 Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 380.540 99,433.25 114,162.00 Black Rock 300.000 380.540 99,433.25 114,162.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1				•	•
Target 939.000 72.230 60,696.40 67,823.97 Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 117.700 96,404.45 117,700.00 Ccidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.70 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 12.420 82,881.75 91,804.40 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 109.620 92,310.03 109,620.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 105.820 94,663.06 196,546.54 Cisco 3,000.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00			•	•	•
Coca Cola Co 2,000.000 41.460 81,351.03 82,920.00 CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 90.260 74,769.53 90,260.00 Cxxon Corp 1,000.000 90.260 74,769.53 90,260.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Schlumberger 1,000.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 Abdvie Inc 1,362.000 62.620 80,422.56 85,288.44 Argen 432.	Starbucks	2,000.000			
CVS Corp 1,851.000 78.910 94,993.67 146,062.41 Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson	Target	939.000	72.230	60,696.40	67,823.97
Kimberly Clark 750.000 114.120 85,211.33 85,590.00 Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson <	Coca Cola Co	2,000.000	41.460	81,351.03	82,920.00
Nestle Sa 1,000.000 71.875 69,995.14 71,875.00 Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3	CVS Corp	1,851.000	78.910	94,993.67	146,062.41
Proctor & Gamble 1,000.000 84.080 79,692.60 84,080.00 Chevron Corp 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare	Kimberly Clark	750.000	114.120	85,211.33	85,590.00
Chevron Corp 1,000.000 117.700 96,404.45 117,700.00 Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 60.040 73,680.15 218,454.60 Boeing Corp	Nestle Sa	1,000.000	71.875	69,995.14	71,875.00
Exxon Corp 1,000.000 90.260 74,769.53 90,260.00 Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller <	Proctor & Gamble	1,000.000	84.080	79,692.60	84,080.00
Occidental Petr 1,500.000 71.230 94,675.50 106,845.00 Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,00	Chevron Corp	1,000.000	117.700	96,404.45	117,700.00
Schlumberger 1,000.000 83.950 81,648.00 83,950.00 Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.0	Exxon Corp	1,000.000	90.260	74,769.53	90,260.00
Black Rock 300.000 380.540 99,433.25 114,162.00 JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000<	Occidental Petr	1,500.000	71.230	94,675.50	106,845.00
JP Morgan 1,800.000 86.290 54,588.57 155,322.00 Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 13	Schlumberger	1,000.000	83.950	81,648.00	83,950.00
Travelers Prop 750.000 12.420 82,881.75 91,815.00 Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135	Black Rock	300.000	380.540	99,433.25	114,162.00
Wells Fargo 1,500.000 55.110 23,835.00 82,665.00 AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000<	JP Morgan	1,800.000	86.290	54,588.57	155,322.00
AbbVie Inc 1,362.000 62.620 80,422.56 85,288.44 Amgen 432.000 146.210 50,705.57 63,162.72 Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600	Travelers Prop	750.000	12.420	82,881.75	91,815.00
Amgen432.000146.21050,705.5763,162.72Johnson Johnson1,000.000115.210100,584.00115,210.00Pfizer3,635.00032.480107,442.69118,064.80United Healthcare1,365.000160.04073,680.15218,454.60Boeing Corp806.000155.68078,803.31125,478.08Caterpiller1,250.00092.74091,523.75115,925.00GE3,000.00031.60091,298.1094,800.00United Parcel1,000.000114.64096,754.40114,640.00United Tech1,000.000109.62092,310.03109,620.00ADP Inc1,000.000102.78084,317.00102,780.00Alphabet Inc135.000792.45074,552.40106,980.75Apple1,697.000115.82094,663.06196,546.54Cisco3,000.00030.22072,257.1090,660.00IBM600.000165.99091,938.3099,564.00Intel Corp2,500.00036.27086,146.0090,675.00Microsoft2,888.00062.14088,534.24179,460.32Oracle2,000.00038.45075,320.0076,900.00	Wells Fargo	1,500.000	55.110	23,835.00	82,665.00
Johnson Johnson 1,000.000 115.210 100,584.00 115,210.00 Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000	AbbVie Inc	1,362.000	62.620	80,422.56	85,288.44
Pfizer 3,635.000 32.480 107,442.69 118,064.80 United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000<	Amgen	432.000	146.210	50,705.57	63,162.72
United Healthcare 1,365.000 160.040 73,680.15 218,454.60 Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 <td< td=""><td>Johnson Johnson</td><td>1,000.000</td><td>115.210</td><td>100,584.00</td><td>115,210.00</td></td<>	Johnson Johnson	1,000.000	115.210	100,584.00	115,210.00
Boeing Corp 806.000 155.680 78,803.31 125,478.08 Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Pfizer	3,635.000	32.480	107,442.69	118,064.80
Caterpiller 1,250.000 92.740 91,523.75 115,925.00 GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	United Healthcare	1,365.000	160.040	73,680.15	218,454.60
GE 3,000.000 31.600 91,298.10 94,800.00 United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Boeing Corp	806.000	155.680	78,803.31	125,478.08
United Parcel 1,000.000 114.640 96,754.40 114,640.00 United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Caterpiller	1,250.000	92.740	91,523.75	115,925.00
United Tech 1,000.000 109.620 92,310.03 109,620.00 ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	GE	3,000.000	31.600	91,298.10	94,800.00
ADP Inc 1,000.000 102.780 84,317.00 102,780.00 Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	United Parcel	1,000.000	114.640	96,754.40	114,640.00
Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	United Tech	1,000.000	109.620	92,310.03	109,620.00
Alphabet Inc 135.000 792.450 74,552.40 106,980.75 Apple 1,697.000 115.820 94,663.06 196,546.54 Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	ADP Inc	1,000.000	102.780	84,317.00	102,780.00
Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Alphabet Inc		792.450	74,552.40	106,980.75
Cisco 3,000.000 30.220 72,257.10 90,660.00 IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Apple	1,697.000	115.820	94,663.06	
IBM 600.000 165.990 91,938.30 99,564.00 Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	Cisco			•	
Intel Corp 2,500.000 36.270 86,146.00 90,675.00 Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00	IBM			•	99,564.00
Microsoft 2,888.000 62.140 88,534.24 179,460.32 Oracle 2,000.000 38.450 75,320.00 76,900.00				•	
Oracle 2,000.000 38.450 75,320.00 76,900.00	•	·		*	•
•		·		· ·	76,900.00
	Dupont	•			110,100.00

Security	Shares	Curr Price	Cost Basis	FMV
DoubleLine	22,977.941	10.620	250,000.00	244,025.73
ishares	7,500.000	37.210	289,226.00	279,075.00
Vanguard	10,000.000	36.540	363,242.00	365,400.00
American Tower	769.000	105.680	59,868.72	81,267.92
Host Hotels & Resorts	5,000.000	18.840	80,133.50	94,200.00
Simon ppty	500.000	177.670	91,927.50	88,835.00
Welltower	1,500.000	66.930	94,585.65	100,395.00
		-	4,171,599.84	5,219,502.36

To Part II Line 10 a

Corporate Bonds 2016

Security	Shares	Curr Price	Cost Basis	FMV
Allsate Corp	100,000.00	1.013	100,958.00	101,260.00
Bank NY Mellon	100,000.00	1.013	105,474.00	104,147.00
General Electric 2.7%	75,000.00	0.999	76,623.08	74,986.50
HSBC USA	100,000.00	1.004	101,410.00	100,423.00
Intel Corp	200,000.00	1.002	200,060.00	200,300.00
Target Corp	100,000.00	1.016	101,316.00	101,612.00
Toyota	100,000.00	1.006	101,136.10	100,592.00
Wells Fargo Co	200,000.00	0.995	201,807.60	199,056.00
		_		
		_	988,784.78	982,376.50

Part II Line 10 c

Capital Gains & Losses 2016

Security	Shares		Proceeds		Cost Basis		Gain/(Loss)
BOND							
Bank of America	100,000.00	\$	103,792.00	\$	101,467.00	\$	2,325.00
Wyeth 5.5 2/16	100,000.00	Ψ.	100,000.00	Ψ	105,212.00	~	(5,212.00)
, 2, 2,							(0,000)
Total Bond Capital Gains/(Lo	sses)	\$	203,792.00	\$	206,679.00	\$	(2,887.00)
SHORT TERM							
Amazon.com	163.000		101,724.96		56,663.69		45,061.27
General Motors	2,000.000		58,937.91		70,493.20		(11,555.29)
Diageo	600.000		61,207.66		66,003.00		(4,795.34)
Diageo	400.000		40,805.11		42,590.00		(1,784.89)
Anheiser Busch	124.000		14,280.14		10,606.96		3,673.18
Unilever	195.000		8,139.02		7,222.80		916.22
Unilever	89.000		3,714.73		3,986.41		(271.68)
Unilever	1,716.000		71,623.41		72,329.74		(706.33)
Conoco Phillips	1,250.000		47,218.38		59,504.75		(12,286.37)
Califonia Resources	0.427		0.79		-		0.79
Califonia Resources	140.000		347.44		-		347.44
CIT Group	1,143.000		55,838.75		55,265.99		572.76
CIT Group	967.000		47,240.66		49,808.62		(2,567.96)
Franklin	2,000.000		69,275.32		75,472.00		(6,196.68)
Capital One Financial	1,072.000		66,191.35		62,793.25		3,398.10
Caterpiller	1,000.000		59,546.20		65,273.00		(5,726.80)
IBM	600.000		74,515.62		80,893.02		(6,377.40)
Lyondellbasell	880.000		76,302.51		74,609.48		1,693.03
Vanguard	2,500.000		89,241.55		90,810.50		(1,568.95)
Federated Prime	31,172.060		31,172.06		31,172.06		-
Federated Prime	56,708.860		56,708.86		56,708.86		-
Federated Prime	1,194.53		1,194.53		1,194.53		-
Federated Prime	67,096.61		67,096.58		67,096.61		(0.03)
Federated Prime	23,193.34		23,193.33		23,193.34		(0.01)
Federated Prime	4,964.09		4,964.09		4,964.09		-
Federated Prime	24,641.74		24,641.74		24,641.74		-
Federated Prime	144,796.33		144,796.33		144,796.33		-
Federated Prime	1,608.00		1,608.00		1,608.00		-
Federated Prime	249.00		249.00		249.00		-
Federated Prime	61,641.00		61,641.00		61,641.00		-

Security	Shares	Proceeds	Cost Basis	Gain/(Loss)
Federated Prime	55,046.160	55,046.16	55,046.16	-
Total Stock Capital Gains		1,418,463.19	1,416,638.13	1,825.06
Total Capital Gains		\$ 1,622,255.19	\$ 1,623,317.13	\$ (1,061.94)

Part IV Line 1

Average Monthly Balances 2016

	Cash	FMV of		
	Balance	Securities		
I	42 700	5.022.200		
January	12,709	5,922,388		
February	8,292	5,919,220		
March	10,222	6,197,194		
April	11,846	6,110,200		
May	4,684	6,127,969		
June	7,927	6,200,867		
July	3,991	6,363,951		
August	5,080	6,339,083		
September	6,668	6,319,901		
October	6,668	6,194,688		
November	7,000	6,207,82 2		
December	8,667	5,201,790		
	93,754	73,105,073		
Average 12 months	7,812	6,092,088		
	To Part X	To Part X		
	Line 1 b	Line 1 a		

Average Monthly Balances 2016

	Cash Balance	FMV of Securities	
January	12,709	5,922,388	
February	8,292	5,919,220	
March	10,222	6,197,194	
April	11,846	6,110,200	
May	4,684	6,127,969	
June	7,927	6,200,867	
July	3,991	6,363,951	
August	5,080	6,339,083	
September	6,668	6,319,901	
October	6,668	6,194,688	
November	7,000	6,207,822	
December	8,667	6,243,314	
	93,754	74,146,597	
Average 12 months	7,812	6,178,882	
	To Part X Line 1 b	To Part X Line 1 a	

Contributions 2016

Date	Description		Amount
3/23/2016	Palm Beach Atlantic Univer	\$	10,000.00
4/14/2016	Victory Tabernacles	Y	5,000.00
4/14/2016	Glory of Zion		5,000.00
4/14/2016	Times Square Church		5,000.00
4/14/2016	Ryan Licht Sand Foundation		10,000.00
4/14/2016	Many Hopes		5,000.00
4/14/2016	Palm Beach Day Academy		50,000.00
4/14/2016	Cross of Community Church		5,000.00
4/14/2016	New Hope Charities		10,000.00
8/31/2016	American Red Cross		5,000.00
11/21/2016	Ann Norton Sculpture Gar		5,000.00
11/21/2016	Glory of Zion		10,000.00
11/21/2016	Times Square Church		5,000.00
11/21/2016	Alliance for Eating Disorders		10,000.00
11/21/2016	Many Hopes		5,000.00
11/21/2016	Palm Beach Day Academy		10,000.00
11/21/2016	Dunklin Memorial Church		5,000.00
11/21/2016	New Hope Charities		5,000.00
11/21/2016	Foxcroft		10,000.00
12/28/2016	Times Square Church		10,000.00
12/28/2016	Many Hopes		10,000.00
12/28/2016	Dunklin Memorial Church		5,000.00
12/28/2016	Cape Eleuthera Foundation		3,000.00
12/28/2016	Washington & Lee University		1,000.00
12/28/2016	The Lawrenceville School		1,000.00
12/28/2016	St Thomas Academy		2,500.00
12/28/2016	Lundstrom Center for Perf		2,500.00
12/28/2016	Glades Academy		5,000.00
12/28/2016	Boy Scouts of America		5,000.00
12/28/2016	Palm Beach Atlantic Univer		10,000.00
12/28/2016	Cross of Community Church		10,000.00
12/28/2016	Joyce Meyer Ministries		5,000.00
		\$ 2	45,000.00
		<u>-~</u> -	

Part XV Line 3 a