Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: HOLLIS & HELEN BARIGHT FOUNDATION

A Employer identification number: 47-0789577

Number and street (or P O box number if mail is not delivered to street address): 9290 WEST DODGE ROAD, SUITE 401

Room/suite:

B Telephone number (see instructions): (402) 952-6066

City or town, state or province, country, and ZIP or foreign postal code: OMAHA NE 68114

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,284,048

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	80,658	80,658		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,138			
	b	Gross sales price for all assets on line 6a 87,450				
	7	Capital gain net income (from Part IV, line 2)		48,138		
	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	128,796	128,796	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,347	17,078		4,269
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,891	1,446		1,445
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,862	110		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,680	14,680		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,780	33,314	0	5,714
	25	Contributions, gifts, grants paid	154,000			154,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	204,780	33,314	0	159,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-75,984			
	b	**Net investment income** (if negative, enter -0-)		95,482		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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21 C34

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			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,170,950	2,110,011	3,284,048
	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)	2,170,950	2,110,011	3,284,048
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,170,950	2,110,011	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,170,950	2,110,011	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,170,950	2,110,011	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,170,950
2	Enter amount from Part I, line 27a	2	-75,984
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,045
4	Add lines 1, 2, and 3	4	2,110,011
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,110,011

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	48,138
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	48,005

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	311,118	3,259,578	0 095447
2014	304,000	3,378,709	0 089975
2013	204,000	3,254,426	0 062684
2012	101,000	3,086,625	0 032722
2011	220,662	3,041,324	0 072555

2	**Total** of line 1, column (d)	2	0 353383
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 070677
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,285,750
5	Multiply line 4 by line 3	5	232,227
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	955
7	Add lines 5 and 6	7	233,182
8	Enter qualifying distributions from Part XII, line 4	8	159,714

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,910	
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	1,910	
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	1,910	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,680			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,500			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	3,180	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,270	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,270 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ BRANDON BURNS Telephone no ▶ (402) 952-6028
Located at ▶ 9290 W DODGE RD, SUITE 401 OMAHA NE ZIP+4 ▶ 68114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	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)?	5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
GREAT WESTERN BANK 35 1ST AVENUE NE WATERTOWN, SD 57201	CO-TRUSTEE 10 00	21,347		
RALPH V PALMER 15728 L ST OMAHA, NE 68135	CO-TRUSTEE 1 00	5,000		
NICK R TAYLOR 10050 REGENCY CIRCLE, STE 200 OMAHA, NE 681	CO-TRUSTEE 1 00	5,000		

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 ▶

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	3,335,787
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,335,787
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	3,335,787
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	50,037
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,285,750
6	**Minimum investment return.** Enter 5% of line 5	6	164,288

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	164,288
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,910		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,910
3	Distributable amount before adjustments Subtract line 2c from line 1			3	162,378
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	162,378
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	162,378

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	159,714
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	159,714
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,714

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					162,378
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	68,596				
b	From 2012					
c	From 2013	43,525				
d	From 2014	136,312				
e	From 2015	151,483				
f	**Total** of lines 3a through e		399,916			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 159,714					
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)					
d	Applied to 2016 distributable amount					159,714
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).)*		2,664			2,664
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		397,252			
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					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)		65,932			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		331,320			
10	Analysis of line 9					
a	Excess from 2012					
b	Excess from 2013	43,525				
c	Excess from 2014	136,312				
d	Excess from 2015	151,483				
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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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).)

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

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

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

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

BRANDON BURNS 9290 W DODGE RD, SUITE 401 OMAHA, NE 68114 (402) 952-6028 Brandon Burns@greatwesternbank com

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

DESCRIPTION OF EXEMPT ACTIVITY AND HOW A CONTRIBUTION WOULD BE USED TO FURTHER THAT EXEMPT ACTIVITY

c Any submission deadlines:

NONE

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

AWARDS ARE RESTRICTED TO OMAHA, NEBRASKA BASED ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	154,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,658	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	48,138	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		128,796	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 128,796

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/11/2017 Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Matthew Stump	[signature]	10/11/2017		P00390998

Firm's name ► CCH Trust US — Firm's EIN ► 54-1484602

Firm's address ► 225 Chastain Meadow CT, Kennesaw, GA 30144 — Phone no 440-320-3438

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

Recipient(s) paid during the year

Name					
UNIVERSITY OF NEBRASKA FOUNDATION					
Street 2285 S 67TH ST 200					
City OMAHA		**State** NE	**Zip Code** 68106	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT					**Amount** 4,000

Name					
LAURITZEN GARDENS CONSERVATORY CAMP					
Street 100 BANCROFT ST					
City OMAHA		**State** NE	**Zip Code** 68108	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT					**Amount** 100,000

Name					
DURHAM MUSEUM					
Street 801 S 10TH ST					
City OMAHA		**State** NE	**Zip Code** 68108	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT					**Amount** 50,000

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

	Amount
Long Term CG Distributions	133
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	87,450	39,312	48,138
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BECTON DICKINSON & CO C(	075887109	X				5/21/2009	1/4/2016	15,532	6,498					9,034
2	CHEMOURS CO	163851108	X				7/6/2015	1/4/2016	322	794					-473
3	CHEMOURS CO	163851108	X				7/6/2015	1/4/2016	536	1,299					-763
4	KELLOGG CO COM	487836108	X				6/6/2003	10/18/2016	22,686	10,590					12,096
5	PRICE T ROWE GROUP INC	74144T108	X				2/19/2009	10/18/2016	19,589	7,305					12,283
6	INTEL CORP COM	458140100	X				1/26/2006	10/18/2016	7,574	4,324					3,250
7	INTEL CORP COM	458140100	X				3/30/2006	10/18/2016	3,787	2,002					1,785
8	BECTON DICKINSON & CO C(	075887109	X				5/21/2009	10/18/2016	17,312	6,498					10,813

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,891	1,446	0	1,445
	Description				
1	INSURANCE PREMIUMS	2,891	1,446		1,445

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,862	110	0	0
1	FOREIGN TAXES	110	110		
2	2015 FEDERAL BALANCE DUE	72			
3	2016 FEDERAL ESTIMATES	1,680			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,680	14,680	0	0
1	INVESTMENT MANAGEMENT FEES	14,680	14,680		

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

			2,170,950	2,110,011	3,284,048
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED HOLDINGS REPORT			2,110,011	3,284,048

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

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

1	Escrow Account Additions	1	13,289
2	Return of Capital	2	1,755
3	Rounding	3	1
4	Total	4	15,045

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

	Amount
Long Term CG Distributions	133
Short Term CG Distributions	0

	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
						87,317	0	0	38,312	48,005	0	0	0	48,005
1	BECTON DICKINSON & CO C	075887109		5/21/2009	1/4/2016	15,532			6 498	9 034	0	0	0	9,034
2	CHEMOURS CO	163851108		7/6/2015	1/4/2016	322			794	-473	0	0	0	-473
3	CHEMOURS CO	163851108		7/6/2015	1/4/2016	536			1,299	-763	0	0	0	-763
4	KELLOGG CO COM	487836108		6/6/2003	10/18/2016	22 686			10 590	12,096	0	0	0	12,096
5	PRICE T ROWE GROUP INC	74144T108		2/19/2009	10/18/2016	19 569			7,305	12,263	0	0	0	12,263
6	INTEL CORP COM	458140100		1/26/2006	10/18/2016	7,574			4,324	3,250	0	0	0	3,250
7	INTEL CORP COM	458140100		3/30/2006	10/18/2016	3 787			2 002	1,785	0	0	0	1 785
8	BECTON DICKINSON & CO C	075887109		5/21/2009	10/18/2016	17 312			6 498	10,813	0	0	0	10,813

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
										31,347	0	0
1	GREAT WESTERN BANK		35 1ST AVENUE NE	WATERTOWN	SD	57201		CO-TRUSTEE	10 00	21 347		
2	RALPH V PALMER		15728 L ST	OMAHA	NE	68135		CO-TRUSTEE	1 00	5 000		
3	NICK R TAYLOR		10050 REGENCY CIRCLE, STE 200	OMAHA	NE	68114		CO-TRUSTEE	1 00	5,000		

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

		Date		Amount
1	Credit from prior year return		1	0
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	1,680
7	Total		7	1,680

Date October 11, 2017

To:

RE: HOLLIS & HELEN BARIGHT FOUNDAT
December 31, 2016

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/16	162,378.	
Undistributed from prior years	0.	
Total Required Distributions		162,378
Qualifying distributions for 12/31/16	159,714.	
Excess distributions carried over from PY	399,916.	
Total Distributions		559,630.
Undistributed income for 12/31/16		**0 or**
Excess Distribution Carryover to 12/31/17		**331,320**

The undistributed income must be distributed by no later than 12/31/17 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/17

Excess from 12/31/12	0.
Excess from 12/31/13	43,525.
Excess from 12/31/14	136,312.
Excess from 12/31/15	151,483.
Excess from 12/31/16	0.
Total	**331,320.**

For the Account of: Hollis & Helen Baright Foundation

Account # 6792

Date. 12/01/2016 to 12/31/2016

Great Western Wealth Management

Making Life Great

Account Summary:

		11/30/2016 Valuation	%	12/31/2016 Valuation	%
Cash and Cash Equivalents		42,055.56	1 31	52,595 93	1 60
Equities		2,417,524 38	75 32	2,485,190.52	75.68
Fixed Income Securities		749,888.18	23 37	746,261 85	22.72
	Grand Total	3,209,468 12	100 00	3,284,048.30	100 00

Account Activity

Beginning Market Value			3,209,468 12
Income			
Dividend	14,278.92		
S-T Gain Distribution	443.36		
Taxable Interest	36 25		
		14,758.53	
Receipts			
Taxable Interest	118.55		
		118 55	
Disbursements			
Other Disbursements	-1,584.51		
		-1,584 51	
Fees			
From account cash	-1,721 01		
		-1,721.01	
Net Gain/(Loss)			
Realized Gain/(Loss)	0.00		
Unrealized Gain/(Loss)	63,008.62		
		63,008 62	

Realized gains/losses are calculated based on beginning values to reconcile period activity
For complete tax information, please contact your account administrator

For the Account of· Hollis & Helen Barlght Foundation

Account #: 6792

Date. 12/01/2016 to 12/31/2016

Great Western
Wealth Management
Making Life Great®

Account Summary:

Account Activity

Net Change	74,580 18
Ending Market Value	3,284,048.30

Realized gains/losses are calculated based on beginning values to reconcile period activity
For complete tax information, please contact your account administrator

For the Account of· Hollis & Helen Barlght Foundation

Great Western Wealth Management
Making Life Great*

Account Number: 6792
Date: 12/31/2016

Portfolio Assets Detail

CASH

INCOME CASH	PRINCIPAL CASH	NET CASH
0 00	0 00	0 00

Cash Equivalents

Bank Savings / MM Accounts

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
GWB Money Market Acct - (Income)	52,595 930000	52,595 93	1 000	52,595 93	1 60	0 00	276 12	0 52

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Beverages								
Pepsico Inc Com	950 000000	55,714 43	104 630	99,398 50	3 03	43,684 07	3,059 00	3 08
Biopharmaceuticals								
Abbvie Inc	1,500 000000	35,417 99	62 620	93,930 00	2 86	58,512 01	3,840 00	4 09
Chemicals								
Du Pont E I DE Nemours & Co Com	800 000000	40,921 89	73 400	58,720 00	1 79	17,798 11	1,216 00	2.07
Commercial Services								
General Elec Co Com	3,000 000000	91,893 00	31 600	94,800 00	2 88	2,907 00	2,880 00	3 04
Computer Software/Srvs								
Automatic Data Processing	1,000 000000	36,326 52	102 780	102,780 00	3 13	66,453 48	2,280 00	2.22
Microsoft Corp Com	2,000 000000	57,092 50	62 140	124,280 00	3 80	67,187 50	3,120 00	2.51
Computer Software/Srvs Total	3,000 000000	93,419 02		227,060 00	6 93	133,640 98	5,400 00	
Electronics								
Medtronic Inc	1,000 000000	76,950 00	71 230	71,230 00	2 17	-5,720 00	1,720 00	2.41

For the Account of: Hollis & Helen Baright Foundation

Account Number: 6792
Date: 12/31/2016

Great Western
Wealth Management
Making Life Great®

Portfolio Assets Detail

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Electronics-Semiconductor								
Intel Corp Com	4,400 000000	93,109 40	36 270	159,588 00	4 84	66,478 60	4,796 00	3 01
Financial Services								
Price T Rowe Group Inc	1,200 000000	29,221 08	75 260	90,312 00	2 75	61,090 92	2,736 00	3 03
Financial-Banks, Commercial								
Wells Fargo & Co New	2,000 000000	61,531 99	55 110	110,220 00	3 36	48,688 01	3,040 00	2 76
Food-Wholesale								
Kellogg Co Com	2,000 000000	83,142 95	73 710	147,420 00	4 49	64,277 05	4,160 00	2.82
Household Products/Wares								
Clorox Co Del Com	800 000000	39,292 56	120 020	96,016 00	2 92	56,723 44	2,560 00	2 67
Procter & Gamble Co Com	1,500 000000	70,800 65	84 080	126,120 00	3 84	55,319 35	4,137 60	3 28
Household Products/Wares Total	2,300 000000	110,093 21		222,136 00	6 76	112,042 79	6,697 60	
Medical Supplies								
Becton Dickinson & Co Com	700 000000	45,489 29	165 550	115,885 00	3 53	70,395 71	2,044 00	1 76
N/A								
Disney Walt Company	1,400 000000	37,709 18	104 220	145,908 00	4 45	108,198 82	2,184 00	1 50
Oil/Gas-Domestic								
Chevron Corporation	500 000000	29,470 00	117 700	58,850 00	1 79	29,380 00	2,160 00	3 67
Devon Energy Corp New Com	700 000000	42,018 90	45 670	31,969 00	0 97	-10,049 90	168 00	0 53
Oil/Gas-Domestic Total	1,200 000000	71,488 90		90,819 00	2 76	19,330 10	2,328 00	
Oil/Gas-Equipment & Svcs								
Halliburton Co Com	750 000000	24,936 75	54 090	40,567 50	1 24	15,630 75	540 00	1 33
Pharmaceuticals								
Abbott Labs Com	1,500 000000	32,654 26	38 410	57,615 00	1 75	24,960 74	1,590 00	2.76

For the Account of. Hollis & Helen Barlght Foundation

Account Number: 6792
Date: 12/31/2016

Great Western Wealth Management
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Portfolio Assets Detail

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Restaurants/Food Service								
McDonalds Corp Com	1,200 000000	33,193 54	121 720	146,064 00	4 45	112,870 46	4,512 00	3 09
Retail-Drug Stores								
Wal-Mart Stores Inc Com	900 000000	47,953 76	69 120	62,208 00	1 89	14,254 24	1,836 00	2 95
Telecommunications								
Venzon Communications Inc	700 000000	34,415 63	53 380	37,366 00	1 14	2,950 37	1,617 00	4 33
Tire & Rubber								
Nike Inc Cl B	2,800 000000	37,388 43	50 830	142,324 00	4 33	104,935 57	2,016 00	1 42
Utilities-Electric								
Consolidated Edison Inc Com	1,000 000000	41,525 00	73 680	73,680 00	2 24	32,155 00	2,760 00	3 75
Eversource Energy	2,624 000000	69,887 00	55 230	144,923 52	4 41	75,036 52	4,985 60	3 44
Utilities-Electric Total	3,624 000000	111,412 00		218,603 52	6 65	107,191 52	7,745 60	
Stock - Common Total	36,924 000000	1,248,056 70		2,432,174 52	74 05	1,184,117 82	65,957 20	

Stock - ETF - Equities

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Financial Services								
Vanguard All World Ex-US ETF	1,200 000000	59,835 48	44 180	53,016 00	1 62	-6,819 48	1,575 60	2 97
Equities Total	38,124 000000	1,307,892 18		2,485,190 52	75 67	1,177,298 34	67,532 80	

For the Account of· Hollis & Helen Baright Foundation

Great Western Wealth Management™
Making Life Great®

Account Number 6792
Date: 12/31/2016

Portfolio Assets Detail

Fixed Income Securities

Bond - U.S. Treasury TIPS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
U S Treasury TIPS 0 125% Due 04/15/2019	36,105 300000	36,786 07	101 234	36,550 84	1 11	-235 23	45 13	0 12
United States Treasury TIPS 1 375% Due 7/15/18	56,047 000000	56,520 65	103 742	58,144 28	1 77	1,623 63	770 65	1 33
N/A Total	92,152 300000	93,306 72		94,695 12	2 88	1,388 40	815 78	

Mutual Funds - Taxable Fixed Inc

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
Vanguard Infl Prot Secs Adm Cl Fund #5119	3,863 988000	100,000 00	25 480	98,454 41	3 00	-1,545 59	3,539 80	3 60
Vanguard Short Term Inv Grade Adm Cl Fund #539	39,790 070000	425,579 45	10 630	422,968 43	12 85	-2,611 02	8,681 08	2 05
Vanguard Short Term Inv Grade Adm Cl Fund #539 - (Income)	2,068 853000	22,146 99	10 630	21,991 89	0 70	-155 10	451 36	2 05
922031836 Total	41,858 923000	447,726 44		444,960 32	13 55	-2,766 12	9,132 44	
N/A Total	45,722 911000	547,726 44		543,414 73	16 55	-4,311 71	12,672 24	

Stock - ETF - Fixed Income

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Financial Services								
Vanguard Malvern FDS Sht-Term Infl Prot Secs Index Fd ETF	2,200 000000	108,490 00	49 160	108,152 00	3 30	-338 00	0 00	0 00
Fixed Income Securities Total	140,075 211000	749,523 16		746,261 85	22 73	-3,261 31	13,488 02	
Grand Total	230,795 141000	2,110,011 27		3,284,048 30	100 00	1,174,037 03	81,296 94	

For the Account of: Hollis & Helen Barlght Foundation

Great Western Wealth Management
Making Life Great

Account Number 6792
Date: From 12/01/2016 to 12/31/2016

Statement of Transactions

Cash Receipts

Date	Dividend - Ordinary	Income Cash	Principal Cash
12/01/2016	Dividend - Ordinary on 4,400 shares of Intel Corp Com	1,144 00	0 00
12/01/2016	Dividend - Ordinary on 2,000 shares of Wells Fargo & Co New	760 00	0 00
12/01/2016	Dividend - Ordinary of Vanguard Short Term Inv Grade Adm Cl Fund #539	163 81	0 00
12/08/2016	Dividend - Ordinary on 2,000 shares of Microsoft Corp Com	768 51	0 00
12/12/2016	Dividend - Ordinary on 500 shares of Chevron Corporation	540 00	0 00
12/14/2016	Dividend - Ordinary on 800 shares of Du Pont E I DE Nemours & Co Com	304 00	0 00
12/15/2016	Dividend - Ordinary on 1,200 shares of McDonalds Corp Com	1,128 00	0.00
12/15/2016	Dividend - Ordinary on 1,000 shares of Consolidated Edison Inc Com	670 00	0 00
12/15/2016	Dividend - Ordinary on 2,000 shares of Kellogg Co Com	1,040 00	0 00
12/20/2016	Dividend - Ordinary on 2,200 shares of Vanguard Malvern FDS Sht-Term Infl Prot Secs Index Fd ETF	822 80	0 00
12/27/2016	Dividend - Ordinary on 1,200 shares of Vanguard All World Ex-US ETF	450 00	0 00
12/27/2016	Dividend - Ordinary on 3,863.988 shares of Vanguard Infl Prot Secs Adm Cl Fund #5119	3,415 77	0 00
12/28/2016	Dividend - Ordinary on 750 shares of Halliburton Co Com	135 00	0 00
12/29/2016	Dividend - Ordinary on 1,200 shares of Price T Rowe Group Inc	648 00	0 00
12/30/2016	Dividend - Ordinary on 700 shares of Devon Energy Corp New Com	42 00	0 00
12/30/2016	Dividend - Ordinary on 700 shares of Becton Dickinson & Co Com	511 00	0 00

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management
Making Life Great

Account Number: 6792
Date: From 12/01/2016 to 12/31/2016

Statement of Transactions

Cash Receipts

Date	Dividend - Ordinary	Income Cash	Principal Cash
12/30/2016	Dividend - Ordinary on 2,624 shares of Eversource Energy	1,167 68	0 00
	Dividend - Ordinary Total	13,710 57	0 00

Date	Income cash	Income Cash	Principal Cash
12/16/2016	Transfer of $1,164 51 from income to principal	-1,164 51	1,164 51

Date	Short Term Capital Gain Allocation	Income Cash	Principal Cash
12/27/2016	Short Term Capital Gain Allocation on 9,345 794 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	99 07	0 00
	Cash Receipts Total	12,645 13	1,164 51

Cash Disbursements

Date	Federal Income Tax - Fiduciary Estimated	Income Cash	Principal Cash
12/12/2016	Federal Income Tax - Fiduciary Estimated of $420 00- Estimated Federal Tax.	-420 00	0 00

Date	Fee payment	Income Cash	Principal Cash
12/15/2016	Fees paid from account of $1,721 01	-1,721 01	0 00

Date	Investment Management Fees	Income Cash	Principal Cash
12/15/2016	FBO Hollis & Helen Baright Foundation- Payee DA Davidson- Investment Management Fees of $1,164 51 for period ending 11/30/16- (Check #161975)	0 00	-1,164 51
	Cash Disbursements Total	-2,141 01	-1,164 51

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management
Making Life Great°

Account Number: 6792
Date: From 12/01/2016 to 12/31/2016

Statement of Transactions

Securities (Shares Only)

Date	Dividend reinvest	Income Cash	Principal Cash	Investment Cost Basis
12/01/2016	Interest - Bank Deposits (In-State) of GWB Money Market Acct	0.00	0 00	36 25
12/01/2016	Reinvest Dividend - Ordinary, received 53 366 shares @ 10 650039 on 41,826.473 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	0.00	0 00	568 35
12/27/2016	Reinvest Short Term Capital Gain Allocation, received 32 45 shares @ 10 609861 on 32,480 679 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	0 00	0 00	344 29
	Dividend reinvest Total	0.00	0 00	948 89

Date	Transfer shares in	Income Cash	Principal Cash	Investment Cost Basis
12/30/2016	Treasury Inflation Protected Securities Adjustment of United States Treasury TIPS 1.375% Due 7/15/18	0.00	0 00	72 00
12/30/2016	Treasury Inflation Protected Securities Adjustment of U S Treasury TIPS 0 125% Due 04/15/2019	0.00	0 00	46 55
	Transfer shares in Total	0 00	0 00	118 55
	Securities (Shares Only) Total	0 00	0 00	1,067 44
	Grand Total	10,504.12	0 00	1,067 44