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## EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

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

Ferm 990-PF Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

F	or c	alend	far year 2016 or tax year beginning		, and e	ending		
_	Nam	e of f	oundation				A Employer identification	number
_			FAMILY FOUNDATION				47-0816961	
			d street (or P O box number if mail is not delivered to stre	et address)		Room/suite	B Telephone number	4.0
_			MANOR DRIVE				573-673-73	
			wn, state or province, country, and ZIP or foreign  JMBIA, MO 65203	postal code			C If exemption application is p	ending, check here
e	C	neck	all that apply: Initial return	Initial return of a	a former public	charity	D 1. Foreign organizations	, check here
			Final return	Amended return	1		2. Foreign organizations me	eting the 85% test.
_			X Address change	Name change			Foreign organizations me check here and attach co	mputation
ŀ	10			exempt private foundation	. 1-1		E If private foundation sta	
<del>.</del>	<u></u>		tion 4947(a)(1) nonexempt charitable trust ket value of all assets at end of year   J Accour	Other taxable private four			under section 507(b)(1)	
'			· 1 —	Other (specify)	I L ACC	crual	F If the foundation is in a l	
	(17)		lart II, col (c), line 16) 474,704. (Part I, co	lumn (d) must be on cas	h basis )		under section 507(b)(1)	(b), check here
Γ	<u> </u>	rt I	Analysis of Revenue and Expenses	(a) Revenue and		nvestment	(c) Adjusted net	(d) Disbursements
_			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	inc	come	income	for charitable purposes (cash basis only)
	ł		Contributions, gifts, grants, etc., received	0	<del>:}</del>		N/A	<del> </del>
	- }	2	Check X if the foundation is not required to attach Sch. B interest on savings and temporary cash investments.					
	- {		cash investments Dividends and interest from securities	8,532	<del></del>	8,532.	<del></del>	STATEMENT 1
	- 1	•	Gross rents		<del>`</del>		<del></del>	
			Net rental income or (loss)	<u> </u>	<del> </del>		<del></del>	,
	_	6a	Net gain or (loss) from sale of assets not on line 10	<5,904	•>			
	ğ	þ	Gross sales price for all assets on line 6a 524,739.					
	Revenue	7	Capital gain net income (from Part IV, line 2)			0.		<u> </u>
	Œ.	8	Net short-term capital gain		<del></del>			<u> </u>
			Income modifications Gross sales less returns		<del></del>			
			and allowances		+			<del> </del>
			Less Cost of goods sold Gross profit or (loss)	+	+		<del> </del>	<del> </del>
	1		Other income					<del></del> ,
<u> </u>			Total. Add lines 1 through 11	2,628		8,532.		<del></del>
2017			Compensation of officers, directors, trustees, etc	0	•	0.		0.
Š	,	14	Other employee salaries and wages					
$\ominus$	'n		Pension plans, employee benefits					<b></b>
DEC	Expenses		Legal fees	1-000			ļ	<del>-</del>
$\overline{\Box}$	e d		Accounting fees STMT 2 Other professional fees STMT 3	1,000 7,693		0. 7,693.	<del> </del>	0.
(2)				7,033	<del></del>	7,093.		<del> </del>
SCANNE	aţį		Taxes STMT 4	181	<del>- </del>	142	DEN UT	0.
3	istr		Depreciation and depletion		<del></del>		5	
(2)	ä	•	Occupancy				0 407.0 ~ 10	(D)
Ŵ	Ad		Travel, conferences, and meetings				2107 0 8 AC	N S
	aud	22	Printing and publications			(	pl	
	Operating and Administrative		Other expenses		<u> </u>		ECFINED	<u> </u>
	rati	24	Total operating and administrative	0.074	. 1	7 025		
	å		expenses Add lines 13 through 23	8,874 275,000		7,835.	<b></b>	275,000.
	_		Contributions, gifts, grants paid  Total expenses and disbursements.	273,000	<del>' · }</del>		<del> </del>	273,000.
		140	Add lines 24 and 25	283,874		7,835.	}	275,000.
		27	Subtract line 26 from line 12	1 200,017	<del>`</del>	.,,,,,,,		1
			Excess of revenue over expenses and disbursements	<281,246	i. <b>-</b>		]	}
		,	Net investment income (it negative, enter -0-)		<del></del>	697.		
		1	Adjusted net income (if negative, enter -0-)				N/A	
•	8235	01 11	-23-16 LHA For Paperwork Reduction Act No	tice, see instructions.				Form <b>990-PF</b> (2016)

1

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
-7	1	Cash - non-interest-bearing	(-,		
- 1		Savings and temporary cash investments	165,338.	38,859.	38,859.
		Accounts receivable			
- 1	٠	Less; allowance for doubtful accounts	1,000.		
- 1	4	Pledges receivable		<del></del>	<del></del> !
		Less: allowance for doubtful accounts			
	_	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	0	disqualified persons	}	1	
	7	` T		<del></del>	<del></del>
İ	′	Other notes and loans receivable  Less allowance for doubtful accounts			
Assets		Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
_		Investments - U.S. and state government obligations Investments - corporate stock  STMT 5	561,643.	407,876.	435,845.
			301,043.	407,070.	433,043.
		Investments - corporate bonds			
	33	Investments - land buildings, and equipment basis	-	and the second s	the second superior and an analysis of the second s
		Less accumulated depreciation			<del></del>
		Investments - mortgage loans	<del></del>		
	l	Investments - other			
	14	Land, buildings, and equipment basis		and the same of the same	Les maries de la companya del companya de la companya de la companya del companya de la companya
	4.	Less accumulated depreciation	<del>~~~~</del>		
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	727 001	446,735.	171 701
	17	instructions Also, see page 1, item I)	727,981.	440,733.	474,704.
	ì	Accounts payable and accrued expenses			; !
	ι.	Grants payable			
es	19	ļ-			. ~
Liabilities		Loans from officers, directors, trustees, and other disqualified persons	<del></del>		
<u>.</u>	1	Mortgages and other notes payable			
	22	Other liabilities (describe			
		Total lightilding (add times 47 through 00)	0.	0.	
	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here			]
		, our data of the tribe of tribe of the tribe of the tribe of the tribe of tribe of the tribe of tribe o			{
ŝ	24	and complete lines 24 through 26 and lines 30 and 31.			}
Balance	24	<b>₹</b>			1
lala	25	Temporarily restricted			I
ind E	20	Permanently restricted  Foundations that do not follow SFAS 117, check here			1
F		and complete lines 27 through 31.	1		
5	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	
SS	29	Retained earnings, accumulated income, endowment, or other funds	727,981.	446,735.	
et/	30	Total net assets or fund balances	727,981.	446,735.	
Z	30	Total net assets of fund balances		110,1330	
	31	Total liabilities and net assets/fund balances	727,981.	446,735.	
_					
LE	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	727,981.
2	Ente	r amount from Part I, line 27a		2	<281,246.
3	Othe	er increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	446,735.
5	Deci	reases not included in line 2 (itemize)	<del></del>		0.
6	Tota	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	446,735.
_					Form <b>990-PF</b> (2016)

Part IV   C	apitai Gains i	and Los	ses for rax on in	ivesiment	mcome						
			d(s) of property sold (e.g common stock, 200 shs			ŀP	How ac - Purch - Dona	hase   '7	) Date a mo , da	cquired y, yr.)	(d) Date sold (mo., day, yr)
1a											
b SEE	ATTACHED	STAT	EMENT								
C						L					
d											
е						L.,					
(e) Gross	sales price		preciation allowed (or allowable)		t or other basis xpense of sale			(		ın or (loss) (f) mınus (	
<u>a</u>					·						
b	,										
С											
d											
е	524,739.			l	530,64	3.					<5,904.
Complete onl	y for assets showin	ig gain in co	olumn (h) and owned by	r						ol (h) gain ot less thar	
(i) F.M V. as	of 12/31/69		Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any					from col (	
a											
b										<u></u>	·
C											
d											
е											<5,904.
2 Capital gain ne	et income or (net ca	ıpıtal loss)	If gain, also enter	n Part I, line - in Part I, line	7 7	}	2				<5,904.
3 Net short-term	capital dain or (los	ss) as define	ed in sections 1222(5) an								_
	iter in Part I, line 8,	,	· ,	ia (0).		Ĵ					
If (loss), enter	-0- in Part I, line 8	. ,				Ŋ	3			N/A	
Part V. Q	ualification U	nder Se	ection 4940(e) for	Reduced	Tax on Net	: Inv	estn	nent Inco	me		
(For optional use	by domestic private	e foundation	is subject to the section 4	4940(a) tax on	net investment in	icome	e.)				
			•								
it section 4940(d)	)(2) applies, leave t	nis part biar	ık								
Was the foundation	on liable for the sec	tion 4942 ta	ax on the distributable am	nount of any ye	ar in the base pei	riod?					Yes X No
If "Yes," the found	ation does not qua	lify under se	ection 4940(e). Do not co	mplete this pa	rt						
1 Enter the app	<u> </u>	each colum	n for each year, see the II	nstructions bef	ore making any e	entries	ŝ.				
Ras	(a) e period years		(b)			(c)				Distrit	(d) oution ratio
	or tax year beginni	ng ın)	Adjusted qualifying dis		Net value of no	ncha			. (	col (b) div	rided by col (c))
	2015			9,461.				9,265.			.051753
	2014			7,728.				5,203.			.059604
	2013		1	9,500.			40	7,971.			.047798
	2012			8,500.				6,405.			.049149
	2011		1	3,000.			35	8,002.		·	.036313
2 Total of line 1	, column (d)								2		.244617
3 Average distri	bution ratio for the	5-year base	period - divide the total	on line 2 by 5,	or by the number	of ye	ears				
the foundation	n has been in existe	nce if less t	han 5 years						3		.048923
4 Enter the net	value of noncharitat	ole-use asse	ets for 2016 from Part X,	line 5					4		708,015.
5 Multiply line 4	by line 3								5		34,638.
	•										
6 Enter 1% of n	et investment incor	ne (1% of F	art I, line 27b)						6		7.
			, ,								· · · · · · · · · · · · · · · · · · ·
7 Add lines 5 ar	ıd 6								7		34,645.
	•								$\vdash$		
	ng distributions from	· ·							8		275,000.
	ial to or greater thai /I instructions.	n line 7, che	ck the box in Part VI, line	e 1b, and comp	lete that part usir	ng a 1	% tax	rate.			

Form 990-PF (2016) BOYD FAMILY FOUNDATION		7-08169			Page 4
Part VI Excise Tax Based on Investment Income (Section 494	40(a), 4940(b), 4940(e), or 494	18 - see in	struc	ction	<u>1S)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here  and	enter "N/A" on line 1				1
Date of ruling or determination letter (attach copy of letter if ne	ecessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>X</b> and enter 1%	1			7.
of Part I, line 27b					
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			7.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			7.
6 Credits/Payments:		J			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a				
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	- 1			
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d	-	_	-	_
7 Total credits and payments. Add lines 6a through 6d	L	7			0.
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is att	tached	8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ _	9			<u>7.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	Refunded ►	11			
Part VII-A Statements Regarding Activities			<del></del>		
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	islation or did it participate or intervene in	<u> </u>		Yes	
any political campaign?		-	1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	,	<u> </u>	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copies of any materials published	dor		1	* :
distributed by the foundation in connection with the activities		1	-		٦
c Did the foundation file Form 1120-POL for this year?		<u> </u>	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		ł			. 1
(1) On the foundation. ► \$ 0 • (2) On foundation manager			- 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expeni managers ► \$ 0 •	alture lax imposed oil touridation	1	- 1	,	!
	IDC3	}	- (-		X
2 Has the foundation engaged in any activities that have not previously been reported to the	inor		2		<u></u> ,
<ul> <li>If "Yes," attach a detailed description of the activities</li> <li>3 Has the foundation made any changes, not previously reported to the IRS, in its governing</li> </ul>	unctrument articles of incorporation or		- 1	. "	<i>3</i> (
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		ŀ	3	- •	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	_	}	4a		$\frac{x}{x}$
b If "Yes," has it filed a tax return on Form 990-T for this year?	,ui -	N/A	4b	$\dashv$	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	r?	,	5	-	X
If "Yes," attach the statement required by General Instruction T	•	}	∸┼	$\dashv$	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either	ĺ	- 1		
By language in the governing instrument, or		J	}		
By state legislation that effectively amends the governing instrument so that no mandato	ory directions that conflict with the state la	w l			
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," co	omplete Part II. col (c), and Part XV		7	$\mathbf{x}$	
	(-),	ļ t	$\dashv$		
8a Enter the states to which the foundation reports or with which it is registered (see instruct	ions) ►				
NE	,		- 1		l
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)		1		
of each state as required by General Instruction G? If "No," attach explanation	· · · · · · · · · · · · · · · · · · ·	ľ	8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of s	section 4942(j)(3) or 4942(j)(5) for calend	ar	$\neg$		
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 sche	dule listing their names and addresses		10		X
		Forn	390	-DF	(2016)

Yes   No   Section 512(b)(13)? If Yes, attach schedule (see instructions)   11
section 512(b)(13)? If "Yes," attach schedule (see instructions)  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)  13 Did the foundation comptly with the public inspection requirements for its annual returns and exemption application?  Website address N/A  14 The books are in care of VICKI BOYD-KENNEDY  Located at V504 MANOR DRIVE, COLUMBIA, MO  2IP+4 65203  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 and enter the amount of tax-exempt interest received or accrued during the year of the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country  See the instructions for exceptions and filing requirements for FinCEN Form 174. 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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
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Telephone no. ► 573 - 673 - 7349  Located at ► 504 MANOR DRIVE, COLUMBIA, MO  2IP+4 ► 65203  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  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►  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.  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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
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securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
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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.   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?   (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 of any item is checked in the "Yes" column, unless an exception applies.   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?   (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)
n uisuuniileu peisuli?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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)?  N/A
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here
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?
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b
statement - see instructions.)  c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
thine provisions of section 4342(a)(2) are being applied to any of the years fisted in 2a, list the years field
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time
during the year?
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)  N/A  3b
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?
had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b   X Form 990-PF (20)

orm 990-PF (2016) BOYD FAMILY FOUNDATION			<u>47-08169</u>	961	F	Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)			
'5a During the year did the foundation pay or incur any amount to:					- 1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • •	_	es 🗶 No	- 1	İ	
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on, directly or indire					
any voter registration drive?			es X No	1	ļ	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y <sub>1</sub>	es X No	- 1	Ĭ	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				ļ	
4945(d)(4)(A)? (see instructions)		Y	es 🗶 No 📗	1	į	1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?		Y	es 🗓 No		1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations	i			_
section 53 4945 or in a current notice regarding disaster assistance (see instruc	ctions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check he	ere		▶□ [			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax because it mainta	ined	:	1	ļ	
expenditure responsibility for the grant?	N	I/A 🗀 Y	es 🔲 No		Ì	
If "Yes," attach the statement required by Regulations section 53 4945	i-5(d)		ı	1	ľ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		ţ	ŀ		
a personal benefit contract?	,,	Y	es X No	]	j	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b	-	X
If "Yes" to 6b, file Form 8870			ŀ		$\neg \neg$	
7a At any time during the tax year, was the foundation a party to a prohibited tax st	nelter transaction?		es 🗓 No	1		
b If "Yes," did the foundation receive any proceeds or have any net income attributed to the foundation of the foundatio			N/A	7b		
Part VIII Information About Officers, Directors, Truste		nagers Highl				
Paid Employees, and Contractors	oo, roundation ma	magere, riigiii	,			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(	e) Exp	ense
(a) Name and address	hõurs per week devoted to position	(If not paid, enter -0-)	employee benelit plans and deferred compensation		count, Illowar	other
INEZ M. BOYD	TRUSTEE	enter -o-)	compensation	+	IIIOWAI	
6021 GRAND LODGE AVE, RM 7 LANCASTER	INODIDD		[			
PAPILLION, NE 68133	0.50	0.	0	1		0.
	TRUSTEE	<del>                                     </del>	<u> </u>	╄		<u></u>
504 MANOR DRIVE	IKODIEE					
COLUMBIA, MO 65203	0.25	0.	0			0.
COLUMBIA, NO 05205	0.23		<del></del>	•		<u> </u>
			1			
			Į.	1		
<del></del>	·	ļ.———		┿		
				1		
			1	1		
O Company of five bighest anid analyses (Alberthan the sine	luded on line 4). Manne	anter IINONE II	l			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	7	a) Evn	onca
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans	ac	count,	ense other
	devoted to position	ļ`` <i>`</i>	compensation	4	allowai	nces
NONE		}	i	i		
				—		
			ļ			
				$\perp$		
	<u> </u>	ļ	<u> </u>			
				1	_	_
				$\perp$		
Total number of other employees paid over \$50,000			<b></b>			0
			For	n <b>990</b>	-PF	(2016)

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All other program-related investments See instructions

Total. Add lines 1 through 3

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndatio	ns, see instructions)
1 F:	air market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	3.1	
	verage monthly fair market value of securities	1a	654,641. 64,156.
b A	verage of monthly cash balances	1b	64,156.
c Fa	air market value of all other assets	1c	
d T	otal (add lines 1a, b, and c)	1d	718,797.
e R	eduction claimed for blockage or other factors reported on lines 1a and	7 -,	
1	c (attach detailed explanation) 1e 0 •		
2 A	cquisition indebtedness applicable to line 1 assets	2	0.
<b>3</b> S	ubtract line 2 from line 1d	3	718,797.
4 C	ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,782.
5 N	et value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	708,015.
6 N	linimum investment return Enter 5% of line 5	6	35,401.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certa	in
1 N	Inimum investment return from Part X, line 6	1	35,401.
2a T	ax on investment income for 2016 from Part VI, line 5		
<b>b</b> Ir	come tax for 2016 (This does not include the tax from Part VI )		
c A	dd lines 2a and 2b	2c	7.
<b>3</b> D	istributable amount before adjustments. Subtract line 2c from line 1	3	35,394.
	ecoveries of amounts treated as qualifying distributions	4	0.
5 A	dd Ines 3 and 4	5	35,394.
<b>6</b> D	eduction from distributable amount (see instructions)	6	0.
7 0	istributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,394.
Pai	t XII Qualifying Distributions (see instructions)		
1 A	mounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a E	xpenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	275,000.
<b>b</b> P	rogram-related investments - total from Part IX-B	1b	0.
2 A	mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 A	mounts set aside for specific charitable projects that satisfy the:		
<b>a</b> S	uitability test (prior IRS approval required)	3a	
b C	ash distribution test (attach the required schedule)	3b	
4 (	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
5 F	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
11	ncome Enter 1% of Part I, line 27b	_ 5	7.
6 #	djusted qualifying distributions. Subtract line 5 from line 4	6_	274,993.
N	lote: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifie	s for the section
	4940(a) reduction of tay in those years		

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### 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				35,394.
2 Undistributed income if any, as of the end of 2016	4			1 8 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Enter amount for 2015 only		and the second	0.	
<b>b</b> Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016	11/2			-126
<b>a</b> From 2011		· · · · · · · · · · · · · · · · · · ·		
<b>b</b> From 2012			the second	
<b>c</b> From 2013	1 m		***	Hose
dFrom 2014 5,973.		And the same		
eFrom 2015 1,076.		in the state of th	· 100 · 100	
f Total of lines 3a through e	7,049.			
4 Qualifying distributions for 2016 from			an Fair . W.	一道 "
Part XII, line 4 ►\$ 275,000.			The state of the	
a Applied to 2015, but not more than line 2a			0.	The state of the s
b Applied to undistributed income of prior			· 美国 美国	The state of the s
years (Election required - see instructions)	は、心は、言語	0.	The sale of the sa	(1) (1) (1) (1) (1) (1) (1)
c Treated as distributions out of corpus		李明小脚""	· · · · · · · · · · · · · · · · · · ·	The state of
(Election required - see instructions)	0.	Land Filly		
d Applied to 2016 distributable amount	いない。種		"在"的一次流流。	35,394.
e Remaining amount distributed out of corpus	239,606.	编》、"流"、"流"	· 國家是 法國一國	
5 Excess distributions carryover applied to 2016	0.	好听""""""""	を 一般 一般 一般 一般 一般 一般 一般 一般 一般 一般 一般 一般 一般	0.
(If an amount appears in column (d) the same amount must be shown in column (a))		1- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	19 美工	7 7 7 1
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	246,655.			
b Prior years' undistributed income Subtract	"鹭"的孩子式		生, 南 流流流	
line 4b from line 2b	一個語句被引起的	0.	· 新 · 新 · 新 · 新 · 新 · · 新 · · · · · · ·	
c Enter the amount of prior years'	A CONTRACTOR OF THE CONTRACTOR		A FORT THE STATE OF	福 二二二
undistributed income for which a notice of				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
deficiency has been issued, or on which the section 4942(a) tax has been previously			\$ \$	
assessed		0.		一样 一种 竹
d Subtract line 6c from line 6b Taxable			· 15.4%	
amount - see instructions	The same of the sa	0.	"说"。"说"。"说	The state of the s
e Undistributed income for 2015 Subtract line		The second of the second		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
4a from line 2a Taxable amount - see instr	- 10	4 12 6	0.	
f Undistributed income for 2016 Subtract	\$3 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	第一、第十二次		
lines 4d and 5 from line 1. This amount must	* 1	The state of the s	19 18 19 19	_
be distributed in 2017				0.
7 Amounts treated as distributions out of		,		,
corpus to satisfy requirements imposed by		The state of the s	The second	1, 2,
section 170(b)(1)(F) or 4942(g)(3) (Election	•		, ,	
may be required - see instructions)	0.		<u>'</u>	
8 Excess distributions carryover from 2011	,		,	
not applied on line 5 or line 7	0.	, , , , , , , , , , , , , , , , , , , ,		1,
9 Excess distributions carryover to 2017	246 655			4:
Subtract lines 7 and 8 from line 6a	246,655.		2 3 4 24 4	45
10 Analysis of line 9				1 12.
a Excess from 2012			•	,
b Excess from 2013 c Excess from 2014 5,973.	1 ° ·	1 1		
d Excess from 2015 e Excess from 2016 239,606.	- 1 · 1			- ''''
6 LAUGSS 110111 20 10 2 3 7 , 0 0 0 •	to- r	<u> </u>	<u> </u>	Form <b>990-PF</b> (2016)

	MILY FOUNDA				816961 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	•	•	▶		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described		4942(j)(3) or	4942( <u>j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		<u>ا</u>
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed			<u></u>	<u> </u>	
<b>b</b> 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,					
line 4 for each year listed		L	<u> </u>		<u> </u>
d Amounts included in line 2c not					}
used directly for active conduct of		Ŀ			
exempt activities		<u> </u>	Ĺ	<u></u>	
e Qualifying distributions made directly		1	}		}
for active conduct of exempt activities.		t.			
Subtract line 2d from line 2c		<u> </u>	<u> </u>		
3 Complete 3a, b, or c for the alternative test relied upon		ļ	ł	1	1
a "Assets" alternative test - enter					
(1) Value of all assets			l		<u> </u>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		<del> </del>			<del>                                     </del>
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			<u> </u>		<del> </del>
(1) Total support other than gross		4	}	ł	1
investment income (interest,	ļ	]	}		<b>,</b>
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)		ì	1	Ì	1
(2) Support from general public	]	ļ			1
and 5 or more exempt organizations as provided in	1	ļ			
section 4942(j)(3)(B)(iii)	1				ļ
(3) Largest amount of support from					1
an exempt organization		l	<u> </u>		
(4) Gross investment income	<u> </u>		<u> </u>	<u> </u>	
Part XV. Supplementary Info			if the foundation	n had \$5,000 or r	nore in assets
at any time during t		ructions.)			
1 Information Regarding Foundation	_	u 607 fra 111			
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by th	e roundation before the c	lose of any tax
, , , ,	1101c tiltii (40,000) (000 t	3000011 307 (0)(2) )			
<b>NONE b</b> List any managers of the foundation where the foundation whe	o own 10% or more of th	ne stock of a corporation	(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st			
NONE					
2 Information Regarding Contribut		•	-		
Check here ► X if the foundation of					
the foundation makes gifts, grants, etc	<del>` </del>	<del></del>	<del></del> _		.no
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addre	essed.	
b The form in which applications should be	oe submitted and informa	ition and materials they s	should include.		
c Any submission deadlines	<del></del>		<del></del>		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors.	
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nter gross amounts unless otherwise indicated.	Unrelated I	usiness income		section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	Allibuit	
a	-				
b	-				
c	-	<del>.</del>			
d	-				
e	-				
1					
g Fees and contracts from government agencies		· <u> </u>	L		
Membership dues and assessments	LL				
Interest on savings and temporary cash			1 1		
investments					
Dividends and interest from securities			14	8,532.	
Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property	1 1				
Other investment income					
Gain or (loss) from sales of assets other					
than inventory	1 1		18	<5,904.>	•
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		<del>_</del>	1 1	·	<del></del>
Other revenue			<del>-   -   -</del>		
a	1 1				
·	-		+ +		
b			+		
· · · · · · · · · · · · · · · · · · ·	-	<del></del> _		<del></del>	
d	- <del>  -</del>		<del>-   -   -</del>	<del></del>	
			<del>.                                    </del>	2,628.	
	<del></del>		<del>/ •1</del> ·	13	2,62
				13	2,02
Total Add line 12, columns (b), (d), and (e)					
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )					
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )	to the Accor	nplishment of	Exempt P	ırposes	
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities					
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities  ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities  ine No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Total Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities  Line No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities  Line No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
B Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities  Line No Explain below how each activity for which income	come is reported in a	column (e) of Part XV			olishment of
Line No Explain below how each activity for which inc	come is reported in a	column (e) of Part XV			olishment of

# Form 990-PF (2016) BOYD FAMILY FOUNDATION 47-0816961 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the o	roanization directly or indi	rectly engage in any	of the following	g with any other organizati	on described in sec	uon 501(c) of	T	Yes	No
•		•			7, relating to political organ					110
я		from the reporting found								
-	(1) Cash			bio enompt or	garrication on			<u>ta(1)</u>	]	X
	(2) Othe							1a(2)	<del> </del>	X
	Other trai							18(2)	[	-21
		s of assets to a noncharita	hla averant organiza	tion				16(1)		v
		hases of assets from a no	• -					$\overline{}$	<del>                                     </del>	X
	· •	al of facilities, equipment,	•	or yarnzanori				1b(2)	<del>                                     </del>	
								15(3)		X
		ibursement arrangements						1b(4)		X
	• •	is or loan guarantees	mbarahia ar fundrai	oura antinitation				1b(5)	<del>                                     </del>	X
_		ormance of services or me		-				1b(6)		X
	-	of facilities, equipment, ma	-					<u>1c</u>	لــــا	X
a							market value of the goods, o		ets,	
					ed less than fair market vail	ie in any transaction	or sharing arrangement, sh	IOW IN		
(0)	<del>`</del>	d) the value of the goods, (b) Amount involved			exempt organization	(d) p				
(a)	ine no	(b) Amount myored	(c) Name o		exempt organization	(u) Description	n of transfers, transactions, and s	naring ar	rangeme	nts ———
			<del> </del>	N/A						
	<del></del>		<del> </del>		<del></del>	<del></del>	<del></del>			
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						+				
						<del></del>				
	<u> </u>	<del></del>								
						<del></del>				
			l							
2a					or more tax-exempt organ	zations described		_	_	,
		501(c) of the Code (other	•	)(3)) or in sect	ion 527?		L	_ Yes	LX.	No
<u>b</u>	If Yes, c	omplete the following sch								
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationsh	ib		
		N/A								
					<u> </u>	ļ				
						ļ	<del></del>			
						ļ				
	1	<del></del>				1	<del></del>			
٠.					g accompanying schedules and n taxpayer) is based en all inforn		May	the IRS o		
Si	gn	11 has	1		0/ 11/		show	n below	(see inst	
ne	re	1/LOVOYS	(C)	re	114/17	TRUST	<u> </u>	Yes		JNo
	Sigi	nature of officer or trustee		- A	Defe (	Title				
		Print/Type preparer's na		Preparer's si	gnature //	Date	Check Tif PTIN			
_	•-•	GENE G. GA	RRELTS,	1/2	1712	u-11-17	self- employed			
Pa		CPA, CFP		7	2 MV .			<u>497</u>		
	eparer	Firm's name > HSM	C ORIZON	LLC			Firm's EIN ► 45 - 35	769	04	
Us	se Only						<u> </u>			
		Firm's address ► 16								
		OM	AHA, NE 6	8130			Phone no 402-33			
							For	m <b>99</b> 0	PF	2016)

Complete only for assets snowing	gain in column (h) and owned by	<del>,</del>	(I)Losses (from col (h)) Gains (excess of col (h) gain over col. (k),
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col. (ı), ıf any	but not less than "-0-")
			53.
		<u> </u>	13.
			<1,276.
		L	<20,665.
		<u> </u>	5,391.
			<547.
			11,127.
		1	
	otal loss) { If gain, also enter "-	r in Part I, line 7 0-" in Part I, line 7	2 <5,904.

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

m

N/A

#### BOYD FAMILY FOUNDATION

Supplementary Information `3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) NET FOUNDATION FOR TELEVISION NONE PUBLIC PROGRAM FUNDING FOR ORGANIZATION 1800 N 33RD ST LINCOLN, NE 68501 ACTIVITIES 1,000. PLANNED PARENTHOOD NONE PUBLIC PROGRAM FUNDING FOR ORGANIZATION 4610 DODGE ST OMAHA, NE 68132 ACTIVITIES 1,000. UNIVERSITY OF NEBRASKA FOUNDATION PROGRAM FUNDING FOR NONE PUBLIC 1111 LINCOLN MALL, STE 200 ORGANIZATION ACTIVITIES LINCOLN, NE 68508 1,500. WOMEN'S CENTER FOR ADVANCEMENT NONE PUBLIC PROGRAM FUNDING FOR 222 S 29TH ST ORGANIZATION **ACTIVITIES** OMAHA, NE 68131 500. BELLEVUE COMMUNITY FOUNDATION NONE PUBLIC PROGRAM FUNDING FOR 101 WEST MISSION AVE ORGANIZATION ACTIVITIES BELLEVUE, NE 68005 1,000. PUBLIC PROGRAM FUNDING FOR NEBRASKA SYNOD NONE 6757 NEWPORT AVE #200 ORGANIZATION OMAHA, NE 68152 ACTIVITIES 1,000. STEPHEN CENTER NONE PUBLIC PROGRAM FUNDING FOR 5217 S 28TH AVE ORGANIZATION ACTIVITIES OMAHA, NE 68107 1,000. OMAHA PUBLIC SCHOOLS DISTRICT NONE PUBLIC PROGRAM FUNDING FOR 3215 CUMING STREET ORGANIZATION ACTIVITIES OMAHA, NE 68131 1,000. SIENA/FRANCIS HOUSE HOMELESS SHELTER PUBLIC PROGRAM FUNDING FOR NONE 1702 NICHOLAS ST ORGANIZATION OMAHA, NE 68102 ACTIVITIES 1,000. BELLEVUE PUBLIC SCHOOL FOUNDATION NONE PUBLIC PROGRAM FUNDING FOR 2600 ARBORETUM DR ORGANIZATION BELLEVUE, NE 68005 ACTIVITIES 500. 9,500. Total from continuation sheets

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND:			
WELLS FARGO	19,659	. 11,12	7. 8,532.	8,532.	<del></del>
TO PART I, LINE 4	19,659	11,12	8,532.	8,532.	
FORM 990-PF		ACCOUNTI	NG FEES	SI	'ATEMENT 2
DESCRIPTION		EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,000.	0.		0.
TO FORM 990-PF, PG	1, LN 16B	1,000.	0.		0.
FORM 990-PF	O'.	THER PROFES:	SIONAL FEES		PATEMENT 3
DESCRIPTION			(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT FEES	_	7,693.	7,693.	<del></del> _	0.
TO FORM 990-PF, PG	1, LN 16C	7,693.	7,693.		0.
FORM 990-PF		TAX	ES	Si	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES INCOME TAX	_	142. 39.			0.
TO FORM 990-PF, PG	1, LN 18	181.	142.		0.

FORM 990-PF CORPORATE STO	CK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	ŗ
INVESTMENTS	407,876.	435,84	15.
TOTAL TO FORM 990-PF, PART II, LINE 10B	407,876.	435,84	15.