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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	25,944	36,846	36,846
	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	308	47	47
	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)	579,702	556,776	625,055
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	177	247	247	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	606,131	593,916	662,195	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	606,131	593,916	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	606,131	593,916	
	31 Total liabilities and net assets/fund balances (see instructions) .	606,131	593,916	

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	606,131
2 Enter amount from Part I, line 27a	2	-12,282
3 Other increases not included in line 2 (itemize) ▶ _____	3	723
4 Add lines 1, 2, and 3	4	594,572
5 Decreases not included in line 2 (itemize) ▶ _____	5	656
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	593,916

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)
1 a DANFORD 2016 GAIN LOSS	P	2016-01-01	2016-12-31
b DANFORD 2016 GAIN LOSS	P	2015-01-01	2016-12-31
c Capital Gain Dividends			
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 70,738		70,851	-113
b 190,004		172,834	17,170
c			749
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-113
b			17,170
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	17,806
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	-113

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 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	43,584	682,047	0 06390
2014	48,330	731,310	0 06609
2013	37,000	745,164	0 04965
2012	39,757	733,251	0 05422
2011	35,000	743,439	0 04708

2 Total of line 1, column (d)	2	0 280941
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 056188
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	650,070
5 Multiply line 4 by line 3	5	36,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	261
7 Add lines 5 and 6	7	36,787
8 Enter qualifying distributions from Part XII, line 4	8	38,351

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	261
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	
3	Add lines 1 and 2.	3	261
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	261
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	308
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	308
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 47 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Wells Fargo Bank Texas NA</u> Telephone no ► <u>(979) 776-3279</u>			

Located at ► 3000 BRIARCREST BRYAN TXZIP+4 ► 77802

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK TEXAS NA  3000 BRIARCREST BRYAN, TX 77802	Trustee 0 00	9,803		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	628,575
b	Average of monthly cash balances.	1b	31,395
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	659,970
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	659,970
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	650,070
6	Minimum investment return. Enter 5% of line 5.	6	32,504

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	32,504
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	261
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	261
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,243
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,243
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	32,243

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	38,351
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	38,351
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	261
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,090

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				32,243
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			7,253	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>38,351</u>				
a Applied to 2015, but not more than line 2a			7,253	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				31,098
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,145
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	34,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

***** 2017-05-05 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 12) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Durwood Thompson JrCPA CFP	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00297281
Firm's name ▶ Thompson Derrig & Craig PC				Firm's EIN ▶
Firm's address ▶ 1598 Copperfield Pkwy College Station, TX 778454674				Phone no (979) 260-9696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF BRYAN 200 S TEXAS AVENUE BRYAN, TX 77803	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
CRESTVIEW RETIREMENT COMMUNITY 2505 E VILLA MARIA RD BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
BRAZOS VALLEY REHAB CTR 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
TWIN CITY MISSION POST OFFICE BOX 3490 BRYAN, TX 77805	None	501(c)3	GENERAL OPERATING NEEDS	3,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN, TX 77803	None	501(C)3	GENERAL OPERATING NEEDS	4,000
HEALTH FOR ALL INC 3030 E 29TH ST STE 111 BRYAN, TX 77802	None	501(C)3	GENERAL OPERATING NEEDS	4,000
HOSPICE BRAZOS VALLEY 502 W 26TH STREET BRYAN, TX 77803	None	501(c)3	GENERAL OPERATING NEEDS	2,500
Total 3a				34,500

TY 2016 Accounting Fees Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,400	0	0	1,400

TY 2016 Compensation Explanation**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0

Person Name	Explanation
WELLS FARGO BANK TEXAS NA	THE COMPENSATION REPORTED IN COLUMN (C)IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINSTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2016 Other Assets Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	177	247	247

TY 2016 Other Decreases Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
BOOK/TAX DIFFERENCE ON SALE OF INVESTMENTS	99
COST BASIS ADJUSTMENTS	296
FEDERAL INCOME TAX	261

TY 2016 Other Expenses Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2	2		
PORTFOLIO DEDUCTIONS	666	666		

TY 2016 Other Income Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income	572	572	

TY 2016 Other Increases Schedule**Name:** LB Danford Charitable Trust

Wells Fargo Bank IFS Fiduciary Tax Svc

EIN: 74-6514370**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
RETURN OF CAPITAL	693
WASH SALES	30

(

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST

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Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		05/11/16	480	4,900.80					
Acq		08/11/11	342 774	3,499 72	3,640.26	3,609 95	-140.54	-110 23	L
								30.31	
			Total for 5/11/2016		3,640 26	3,609 95	-140 54	-110 23	
								30.31	
Note									
			Total for Account: 12660200		3,640 26	3,609.95	-140 54	-110.23	
								30 31	
	Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed	
				S/T Gain/Loss	0 00	0.00		0 00	
	3,499 72			L/T Gain/Loss	-140 54	-110.23		30 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		04/20/16	4	693.86					
Acq		08/28/15	4	693.86	749.13	749.13	-55.27	-55.27	S
Note			Total for 4/20/2016		749.13	749.13	-55.27	-55.27	
03076C106	AMERIPRISE FINL INC								
Sold		04/20/16	4	388.71					
Acq		07/29/15	4	388.71	506.82	506.82	-118.11	-118.11	S
Note			Total for 4/20/2016		506.82	506.82	-118.11	-118.11	
037833100	APPLE COMPUTER INC COM								
Sold		04/20/16	9	959.29					
Acq		05/05/15	2	213.18	252.97	252.97	-39.79	-39.79	S
Acq		08/28/15	7	746.11	785.20	785.20	-39.09	-39.09	S
Note			Total for 4/20/2016		1,038.17	1,038.17	-78.88	-78.88	
084670702	BERSHIRE HATHAWAY INC.								
Sold		04/20/16	3	437.13					
Acq		10/28/14	3	437.13	419.78	419.78	17.35	17.35	L
Note			Total for 4/20/2016		419.78	419.78	17.35	17.35	
084670702	BERSHIRE HATHAWAY INC								
Sold		10/06/16	14	2,012.45					
Acq		11/04/09	6	862.48	405.72	405.72	456.76	456.76	L
Acq		08/28/15	7	1,006.23	948.72	948.72	57.51	57.51	L
Acq		08/12/11	1	143.75	71.49	71.49	72.26	72.26	L
Note			Total for 10/6/2016		1,425.93	1,425.93	586.52	586.52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091936732	BLACKROCK GL L/S CREDIT-INS #1833								
Sold		08/23/16	304	3,027.84					
Acq		11/13/15	304	3,027.84	3,161.60	3,161.60	-133.76	-133.76	S
Note			Total for 8/23/2016		3,161.60	3,161.60	-133.76	-133.76	
09247X101	BLACKROCK INC								
Sold		04/20/16	2	732.04					
Acq		06/09/14	1	366.02	314.26	314.26	51.76	51.76	L
Acq		10/28/14	1	366.02	327.79	327.79	38.23	38.23	L
Note			Total for 4/20/2016		642.05	642.05	89.99	89.99	
097023105	BOEING COMPANY								
Sold		09/26/16	5	654.09					
Acq		12/17/15	3	392.45	438.07	438.07	-45.62	-45.62	S
Acq		08/28/15	2	261.64	263.27	263.27	-1.63	-1.63	L
Note			Total for 9/26/2016		701.34	701.34	-47.25	-47.25	
12572Q105	CME GROUP INC								
Sold		04/20/16	7	648.84					
Acq		10/06/15	7	648.84	641.20	641.20	7.64	7.64	S
Note			Total for 4/20/2016		641.20	641.20	7.64	7.64	
12572Q105	CME GROUP INC								
Sold		10/06/16	8	832.73					
Acq		08/16/12	1	104.09	53.64	53.64	50.45	50.45	L
Acq		10/28/14	7	728.64	571.82	571.82	156.82	156.82	L
Note			Total for 10/6/2016		625.46	625.46	207.27	207.27	
126650100	CVS/CAREMARK CORPORATION								
Sold		04/20/16	4	412.14					
Acq		08/28/15	4	412.14	420.52	420.52	-8.38	-8.38	S
Note			Total for 4/20/2016		420.52	420.52	-8.38	-8.38	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2016

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
150870103	CELANESE CORP								
	Sold	04/20/16	10	695.51					
	Acq	11/24/14	10	695.51	610.89	610.89	84.62	84.62	L
			Total for 4/20/2016		610.89	610.89	84.62	84.62	
	Note								
17275R102	CISCO SYSTEMS INC								
	Sold	04/20/16	14	396.89					
	Acq	08/10/15	2	56.70	57.23	57.23	-0.53	-0.53	S
	Acq	08/07/15	12	340.19	334.12	334.12	6.07	6.07	S
			Total for 4/20/2016		391.35	391.35	5.54	5.54	
	Note								
172967424	CITIGROUP INC								
	Sold	04/20/16	12	551.83					
	Acq	08/28/15	12	551.83	638.80	638.80	-86.97	-86.97	S
			Total for 4/20/2016		638.80	638.80	-86.97	-86.97	
	Note								
20030N101	COMCAST CORP CLASS A								
	Sold	04/20/16	7	434.24					
	Acq	10/28/14	7	434.24	383.49	383.49	50.75	50.75	L
			Total for 4/20/2016		383.49	383.49	50.75	50.75	
	Note								
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
	Sold	09/26/16	284	1,391.60					
	Acq	02/13/12	138.537	678.83	1,172.02	1,172.02	-493.19	-493.19	L
	Acq	10/08/10	145.463	712.77	1,309.17	1,309.17	-596.40	-596.40	L
			Total for 9/26/2016		2,481.19	2,481.19	-1,089.59	-1,089.59	
	Note								
231021106	CUMMINS INC								
	Sold	04/20/16	5	587.38					
	Acq	08/06/14	1	117.48	139.71	139.71	-22.23	-22.23	L
	Acq	10/28/14	4	469.90	569.19	569.19	-99.29	-99.29	L
			Total for 4/20/2016		708.90	708.90	-121.52	-121.52	
	Note								

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS INC								
	Sold	09/26/16	10	1,203.08					
	Acq	02/07/14	7	842.16	940.72	940.72	-98.56	-98.56	L
	Acq	08/06/14	3	360.92	419.12	419.12	-58.20	-58.20	L
			Total for 9/26/2016		1,359.84	1,359.84	-156.76	-156.76	
	Note								
231021106	CUMMINS INC								
	Sold	11/02/16	10	1,222.29					
	Acq	10/06/15	6	733.37	665.82	665.82	67.55	67.55	L
	Acq	02/07/14	4	488.92	537.55	537.55	-48.63	-48.63	L
			Total for 11/2/2016		1,203.37	1,203.37	18.92	18.92	
	Note								
254687106	WALT DISNEY CO								
	Sold	02/05/16	12	1,124.98					
	Acq	10/28/14	6	562.49	535.56	535.56	26.93	26.93	L
	Acq	08/28/15	5	468.74	512.15	512.15	-43.41	-43.41	S
	Acq	08/23/06	1	93.75	29.00	29.00	64.75	64.75	L
			Total for 2/5/2016		1,076.71	1,076.71	48.27	48.27	
	Note								
254687106	WALT DISNEY CO								
	Sold	04/20/16	4	412.25					
	Acq	08/23/06	4	412.25	116.02	116.02	296.23	296.23	L
			Total for 4/20/2016		116.02	116.02	296.23	296.23	
	Note								
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
	Sold	08/23/16	1283.185	20,980.07					
	Acq	01/23/15	74.182	1,212.88	1,203.24	1,203.24	9.64	9.64	L
	Acq	05/13/16	345.105	5,642.47	5,373.28	5,373.28	269.19	269.19	S
	Acq	06/21/16	315.398	5,156.76	4,992.75	4,992.75	164.01	164.01	S
	Acq	04/25/14	548.5	8,967.97	9,346.44	9,346.44	-378.47	-378.47	L
			Total for 8/23/2016		20,915.71	20,915.71	64.36	64.36	
	Note								
262028855	DRIEHAUS ACTIVE INCOME FUND								
	Sold	08/23/16	266	2,673.30					
	Acq	10/11/13	125.25	1,258.76	1,341.43	1,341.43	-82.67	-82.67	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262028855	DRIEHAUS ACTIVE INCOME FUND								
	Sold	08/23/16	266	2,673.30					
	Acq	08/11/11	140.75	1,414.54	1,483.50	1,483.50	-68.96	-68.96	L
			Total for 8/23/2016		2,824.93	2,824.93	-151.63	-151.63	
	Note								
277923728	EATON VANCE GLOBAL MACRO - I								
	Sold	09/26/16	227	2,065.70					
	Acq	07/15/13	227	2,065.70	2,137.34	2,162.74	-71.64	-97.04	L
			Total for 9/26/2016		2,137.34	2,162.74	-71.64	-97.04	
	Note								
315920702	FID ADV EMER MKTS INC- CL I 607								
	Sold	08/23/16	596	8,385.72					
	Acq	10/11/13	596	8,385.72	8,093.68	8,093.68	292.04	292.04	L
			Total for 8/23/2016		8,093.68	8,093.68	292.04	292.04	
	Note								
315920702	FID ADV EMER MKTS INC- CL I 607								
	Sold	09/26/16	105	1,471.05					
	Acq	10/11/13	48.768	683.24	662.27	662.27	20.97	20.97	L
	Acq	01/23/15	56.232	787.81	736.64	736.64	51.17	51.17	L
			Total for 9/26/2016		1,398.91	1,398.91	72.14	72.14	
	Note								
375558103	GILEAD SCIENCES INC								
	Sold	04/20/16	4	397.87					
	Acq	10/28/14	4	397.87	453.06	453.06	-55.19	-55.19	L
			Total for 4/20/2016		453.06	453.06	-55.19	-55.19	
	Note								
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	04/20/16	3	485.90					
	Acq	10/06/15	3	485.90	540.69	540.69	-54.79	-54.79	S
			Total for 4/20/2016		540.69	540.69	-54.79	-54.79	
	Note								

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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DANFORD, L B CHARITABLE TRUST
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/10/16	8	1,199.85					
Acq		04/12/11	3	449.94	481.11	481.11	-31.17	-31.17	L
Acq		07/08/11	3	449.94	402.48	402.48	47.46	47.46	L
Acq		10/28/14	2	299.96	367.88	367.88	-67.92	-67.92	L
Note			Total for 6/10/2016		1,251.47	1,251.47	-51.62	-51.62	
404280406	HSBC - ADR								
Sold		03/01/16	52	1,676.22					
Acq		02/25/13	17	548.00	927.58	927.58	-379.59	-379.59	L
Acq		10/06/15	12	386.82	475.89	475.89	-89.07	-89.07	S
Acq		10/28/14	9	290.12	455.72	455.72	-165.61	-165.61	L
Acq		02/07/14	14	451.29	725.84	725.84	-274.55	-274.55	L
Note			Total for 3/1/2016		2,585.03	2,585.03	-908.81	-908.81	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		09/26/16	7	1,224.79					
Acq		08/23/16	7	1,224.79	1,248.61	1,248.61	-23.82	-23.82	S
Note			Total for 9/26/2016		1,248.61	1,248.61	-23.82	-23.82	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		04/20/16	4	506.91					
Acq		07/22/15	1	126.73	126.56	126.56	0.17	0.17	S
Acq		07/19/15	3	380.18	371.65	371.65	8.53	8.53	S
Note			Total for 4/20/2016		498.21	498.21	8.70	8.70	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		08/23/16	86	11,582.09					
Acq		05/12/14	7	942.73	850.68	850.68	92.05	92.05	L
Acq		04/23/14	65	8,753.91	7,834.05	7,834.05	919.86	919.86	L
Acq		07/19/15	14	1,885.46	1,734.38	1,734.38	151.08	151.08	L
Note			Total for 8/23/2016		10,419.11	10,419.11	1,162.98	1,162.98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		09/26/16	10	1,316.07					
Acq		04/23/14	10	1,316.07	1,205.24	1,205.24	110.83	110.83	L
Note			Total for 9/26/2016		1,205.24	1,205.24	110.83	110.83	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		05/11/16	124	14,008.10					
Acq		04/09/09	124	14,008.10	5,036.39	5,036.39	8,971.71	8,971.71	L
Note			Total for 5/11/2016		5,036.39	5,036.39	8,971.71	8,971.71	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		09/26/16	12	1,480.65					
Acq		08/23/16	12	1,480.65	1,492.54	1,492.54	-11.89	-11.89	S
Note			Total for 9/26/2016		1,492.54	1,492.54	-11.89	-11.89	
46625H100	JPMORGAN CHASE & CO								
Sold		04/20/16	8	507.19					
Acq		08/28/15	8	507.19	513.55	513.55	-6.36	-6.36	S
Note			Total for 4/20/2016		513.55	513.55	-6.36	-6.36	
46625H100	JPMORGAN CHASE & CO								
Sold		10/06/16	14	948.03					
Acq		03/01/16	12	812.60	709.43	709.43	103.17	103.17	S
Acq		10/28/14	2	135.43	118.12	118.12	17.31	17.31	L
Note			Total for 10/6/2016		827.55	827.55	120.48	120.48	
478366107	JOHNSON CONTROLS INC								
Sold		04/20/16	9	352.52					
Acq		10/06/15	9	352.52	387.68	387.68	-35.16	-35.16	S
Note			Total for 4/20/2016		387.68	387.68	-35.16	-35.16	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2016

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC								
Sold		04/26/16	39	1,645.60					
Acq		01/22/13	5	210.97	154.87	154.87	56.10	56.10	L
Acq		10/28/14	8	337.56	353.64	353.64	-16.08	-16.08	L
Acq		03/12/12	11	464.14	349.66	349.66	114.48	114.48	L
Acq		02/08/13	13	548.53	401.49	401.49	147.04	147.04	L
Acq		10/06/15	2	84.39	86.15	86.15	-1.76	-1.76	S
			Total for 4/26/2016		1,345.81	1,345.81	299.79	299.79	
Note									
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold		08/23/16	682	5,033.16					
Acq		12/19/14	62.854	463.86	477.06	477.06	-13.20	-13.20	L
Acq		01/24/14	619.146	4,569.30	4,977.94	4,977.94	-408.64	-408.64	L
			Total for 8/23/2016		5,455.00	5,455.00	-421.84	-421.84	
Note									
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold		09/26/16	188	1,379.92					
Acq		12/19/14	188	1,379.92	1,426.92	1,426.92	-47.00	-47.00	L
			Total for 9/26/2016		1,426.92	1,426.92	-47.00	-47.00	
Note									
517834107	LAS VEGAS SANDS CORP								
Sold		11/02/16	7	404.18					
Acq		09/10/14	7	404.18	440.53	440.53	-36.35	-36.35	L
			Total for 11/2/2016		440.53	440.53	-36.35	-36.35	
Note									
56501R106	MANULIFE FINANCIAL CORP								
Sold		04/20/16	27	397.78					
Acq		12/17/15	27	397.78	396.68	396.68	1.10	1.10	S
			Total for 4/20/2016		396.68	396.68	1.10	1.10	
Note									
594918104	MICROSOFT CORP								
Sold		04/20/16	16	900.53					
Acq		01/21/15	12	675.40	551.64	551.64	123.76	123.76	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP								
Sold		04/20/16	16	900.53					
Acq		08/06/14	4	225.13	171.85	171.85	53.28	53.28	L
Note		Total for 4/20/2016			723.49	723.49	177.04	177.04	
61166W101	MONSANTO CO NEW								
Sold		12/08/16	24	2,515.66					
Acq		04/24/15	5	524.10	592.02	592.02	-67.92	-67.92	L
Acq		07/08/15	19	1,991.56	2,016.28	2,016.28	-24.72	-24.72	L
Note		Total for 12/8/2016			2,608.30	2,608.30	-92.64	-92.64	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		08/23/16	135	1,324.35					
Acq		07/15/13	135	1,324.35	1,555.20	1,555.20	-230.85	-230.85	L
Note		Total for 8/23/2016			1,555.20	1,555.20	-230.85	-230.85	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		09/26/16	145	1,416.65					
Acq		07/15/13	145	1,416.65	1,670.40	1,670.40	-253.75	-253.75	L
Note		Total for 9/26/2016			1,670.40	1,670.40	-253.75	-253.75	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		04/20/16	5	381.69					
Acq		10/06/15	5	381.69	384.23	384.23	-2.54	-2.54	S
Note		Total for 4/20/2016			384.23	384.23	-2.54	-2.54	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		04/26/16	22	1,630.38					
Acq		10/06/15	1	74.11	76.85	76.85	-2.74	-2.74	S
Acq		10/28/14	5	370.54	364.66	364.66	5.88	5.88	L
Acq		08/23/06	16	1,185.73	543.04	543.04	642.69	642.69	L
Note		Total for 4/26/2016			984.55	984.55	645.83	645.83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
Sold		09/26/16	108	1,380.24					
Acq		08/25/16	108	1,380.24	1,379.16	1,379.16	1.08	1.08	S
			Total for 9/26/2016		1,379.16	1,379.16	1.08	1.08	
Note									
68389X105	ORACLE CORPORATION								
Sold		03/16/16	54	2,179.27					
Acq		10/28/14	9	363.21	347.15	347.15	16.06	16.06	L
Acq		06/04/10	32	1,291.42	721.32	721.32	570.10	570.10	L
Acq		10/06/15	13	524.64	491.31	491.31	33.33	33.33	S
			Total for 3/16/2016		1,559.78	1,559.78	619.49	619.49	
Note									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		05/11/16	480	4,900.80					
Acq		01/24/14	137.226	1,401.08	1,451.85	1,451.85	-50.77	-50.77	L
			Total for 5/11/2016		1,451.85	1,451.85	-50.77	-50.77	
Note									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		06/21/16	495.546	5,094.21					
Acq		01/24/14	85.985	883.93	909.72	909.72	-25.79	-25.79	L
Acq		07/23/11	73.927	759.97	782.15	782.15	-22.18	-22.18	L
Acq		10/11/13	335.634	3,450.32	3,544.30	3,544.30	-93.98	-93.98	L
			Total for 6/21/2016		5,236.17	5,236.17	-141.96	-141.96	
Note									
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		04/20/16	6	518.58					
Acq		05/27/15	6	518.58	575.83	575.83	-57.25	-57.25	S
			Total for 4/20/2016		575.83	575.83	-57.25	-57.25	
Note									
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
Sold		08/23/16	2137.893	22,041.68					
Acq		06/10/15	204.596	2,109.39	2,099.16	2,099.16	10.23	10.23	L
Acq		04/25/14	1583.329	16,324.12	16,355.79	16,355.79	-31.67	-31.67	L
Acq		04/22/16	80.678	831.79	810.81	810.81	20.98	20.98	S
Acq		07/24/15	109.926	1,133.34	1,130.04	1,130.04	3.30	3.30	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
	Sold	08/23/16	2137 893	22,041 68					
	Acq	05/13/16	159 364	1,643 04	1,604.80	1,604 80	38 24	38.24	S
			Total for 8/23/2016		22,000.60	22,000 60	41 08	41 08	
	Note								
77958B402	T ROWE PRICE INST FLOAT RATE 170								
	Sold	09/26/16	210	2,104.20					
	Acq	01/24/14	210	2,104 20	2,165 10	2,165 10	-60 90	-60 90	L
			Total for 9/26/2016		2,165 10	2,165 10	-60 90	-60 90	
	Note								
779919109	T ROWE PRICE REAL ESTATE FD 122								
	Sold	09/26/16	47	1,411 41					
	Acq	08/25/16	47	1,411 41	1,409 52	1,409 52	1 89	1 89	S
			Total for 9/26/2016		1,409 52	1,409.52	1 89	1 89	
	Note								
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
	Sold	04/20/16	124	5,258.12					
	Acq	02/04/11	80	3,392 34	3,138.91	3,138.91	253.43	253 43	L
	Acq	10/21/14	1	42 40	41 54	41.54	0 86	0 86	L
	Acq	04/27/11	2	84.81	81 45	81 45	3 36	3.36	L
	Acq	04/26/11	34	1,441.74	1,379 85	1,379.85	61 89	61 89	L
	Acq	07/14/14	7	296 83	307 08	307 08	-10 25	-10.25	L
			Total for 4/20/2016		4,948.83	4,948 83	309.29	309 29	
	Note								
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
	Sold	08/23/16	69	2,964 41					
	Acq	02/04/11	15	644 44	588.55	588 55	55 89	55 89	L
	Acq	10/21/11	54	2,319 97	1,870 23	1,870 23	449 74	449 74	L
			Total for 8/23/2016		2,458 78	2,458 78	505 63	505 63	
	Note								
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
	Sold	09/26/16	18	746 08					
	Acq	02/03/10	9	373.04	308 97	308 97	64 07	64 07	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		09/26/16	18	746.08					
Acq		10/21/11	9	373.04	311.70	311.70	61.34	61.34	L
			Total for 9/26/2016		620.67	620.67	125.41	125.41	
Note									
806857108	SCHLUMBERGER LTD								
Sold		04/20/16	8	637.82					
Acq		11/24/14	7	558.09	689.83	689.83	-131.74	-131.74	L
Acq		10/28/14	1	79.73	94.66	94.66	-14.93	-14.93	L
			Total for 4/20/2016		784.49	784.49	-146.67	-146.67	
Note									
867224107	SUNCOR ENERGY INC NEW F								
Sold		04/20/16	24	690.67					
Acq		07/08/15	24	690.67	649.47	649.47	41.20	41.20	S
			Total for 4/20/2016		649.47	649.47	41.20	41.20	
Note									
872540109	TJX COS INC NEW								
Sold		01/22/16	18	1,240.20					
Acq		10/06/15	9	620.10	646.74	646.74	-26.64	-26.64	S
Acq		06/29/11	4	275.60	104.14	104.14	171.46	171.46	L
Acq		10/28/14	5	344.50	311.56	311.56	32.94	32.94	L
			Total for 1/22/2016		1,062.44	1,062.44	177.76	177.76	
Note									
87612E106	TARGET CORP								
Sold		04/20/16	7	585.69					
Acq		10/06/15	7	585.69	555.52	555.52	30.17	30.17	S
			Total for 4/20/2016		555.52	555.52	30.17	30.17	
Note									
87612E106	TARGET CORP								
Sold		11/15/16	7	499.77					
Acq		10/28/14	6	428.37	364.12	364.12	64.25	64.25	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SERVICE-CL B								
	Sold	04/20/16	4	428.06					
	Acq	10/28/14	4	428.06	411.02	411.02	17.04	17.04	L
			Total for 4/20/2016		411.02	411.02	17.04	17.04	
	Note								
91324P102	UNITEDHEALTH GROUP INC								
	Sold	04/20/16	3	397.46					
	Acq	08/28/15	3	397.46	352.13	352.13	45.33	45.33	S
			Total for 4/20/2016		352.13	352.13	45.33	45.33	
	Note								
921937819	VANGUARD INTERMEDIATE TERM B								
	Sold	09/26/16	70	6,133.58					
	Acq	08/23/16	70	6,133.58	6,156.74	6,156.74	-23.16	-23.16	S
			Total for 9/26/2016		6,156.74	6,156.74	-23.16	-23.16	
	Note								
921937827	VANGUARD BD INDEX FD INC								
	Sold	04/20/16	543	43,689.97					
	Acq	11/10/15	50	4,023.02	3,993.55	3,993.55	29.47	29.47	S
	Acq	04/09/09	372	29,931.25	29,245.56	29,245.56	685.69	685.69	L
	Acq	06/10/15	121	9,735.70	9,675.75	9,675.75	59.95	59.95	S
			Total for 4/20/2016		42,914.86	42,914.86	775.11	775.11	
	Note								
921937827	VANGUARD BD INDEX FD INC								
	Sold	08/23/16	103	8,321.46					
	Acq	05/11/16	91	7,351.97	7,349.37	7,349.37	2.60	2.60	S
	Acq	04/09/09	12	969.49	943.41	943.41	26.08	26.08	L
			Total for 8/23/2016		8,292.78	8,292.78	28.68	28.68	
	Note								
921937827	VANGUARD BD INDEX FD INC								
	Sold	09/26/16	55	4,443.35					
	Acq	04/09/09	55	4,443.35	4,323.94	4,323.94	119.41	119.41	L
			Total for 9/26/2016		4,323.94	4,323.94	119.41	119.41	
	Note								

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		08/23/16	113	10,077.94					
Acq		04/09/09	113	10,077.94	2,689.17	2,739.87	7,388.77	7,338.07	L
			Total for 8/23/2016		2,689.17	2,739.87	7,388.77	7,338.07	
Note									
922908553	VANGUARD REIT VIPER								
Sold		09/26/16	8	710.14					
Acq		04/09/09	8	710.14	189.11	193.97	521.03	516.17	L
			Total for 9/26/2016		189.11	193.97	521.03	516.17	
Note									
Total for Account: 12660200					240,045.14	240,129.77	17,197.21	17,112.58	
Total Proceeds:						Fed	State		
257,242.35					S/T Gain/Loss	-112.49	-112.49		
					L/T Gain/Loss	17,309.69	17,225.06		