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Form **990-PF**

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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

Name of foundation <b>EDWARD LOW MEMORIAL TRUST</b>			A Employer identification number <b>82-6062075</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S3908-021</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Phoenix AZ 85072-3456</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name <b>AZ</b>	Foreign province/state/country <b>85072-3456</b>	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 690,769</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,581	15,581		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,356			
	b Gross sales price for all assets on line 6a <b>117,394</b>				
	7 Capital gain net income (from Part IV, line 2)		20,356		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	392	392			
12 <b>Total.</b> Add lines 1 through 11	36,329	36,329	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	12,198	9,148		3,050
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,646			8,646
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	417	143		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	21,261	9,291	0	11,696	
25 Contributions, gifts, grants paid	36,000			36,000	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	57,261	9,291	0	47,696	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-20,932				
b <b>Net investment income</b> (if negative, enter -0-)		27,038			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	657	21,220	21,220
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	688,693	647,091	669,549	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	689,350	668,311	690,769	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	689,350	668,311	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	689,350	668,311		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	689,350	668,311		

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)	1 689,350
2	Enter amount from Part I, line 27a	2 -20,932
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3 45
4	Add lines 1, 2, and 3	4 668,463
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 668,311

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		20,356
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	{ }		0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,044	711,082	0.004281
2014	36,475	726,225	0.050225
2013	36,973	710,928	0.052007
2012	33,993	694,638	0.048936
2011	34,521	679,264	0.050821
2	Total of line 1, column (d)		0.206270
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		0.041254
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		680,947
5	Multiply line 4 by line 3		28,092
6	Enter 1% of net investment income (1% of Part I, line 27b)		270
7	Add lines 5 and 6		28,362
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		47,696

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

<b>1a</b>	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>b</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	<b>1</b>	270	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	270	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income:</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	270	
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	373	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	373	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	103	
<b>11</b>	Enter the amount of line 10 to be Credited to 2017 estimated tax <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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)	<b>11</b>	Yes	No
<b>12</b>	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)	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	X	
<b>14</b>	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ▶ 85072-3456			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
<b>16</b>	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 ▶	<b>16</b>	Yes	No
				X

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

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

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	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>b</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)	<b>2b</b>	N/A
<b>c</b>	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		
<b>3a</b>	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>b</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)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

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

5b	N/A	
6b		X
7b	N/A	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	Trustee SEE ATTACHED	12,193		

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services



**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	675,111
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,206
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	691,317
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	691,317
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	10,370
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	680,947
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	34,047

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	34,047
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	270	
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>		270
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		33,777
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>		33,777
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		33,777

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	47,696
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	47,696
<b>5</b>	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)	<b>5</b>	270
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	47,426

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				33,777
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			25,767	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 47,696				
<b>a</b> Applied to 2015, but not more than line 2a			25,767	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				21,929
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				11,848
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(j)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year See Attached Statement</p>				
<b>Total</b>				<b>▶ 3a 36,000</b>
<p><b>b</b> Approved for future payment NONE</p>				
<b>Total</b>				<b>▶ 3b 0</b>





**Supplemental Information:**

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

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

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

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

Recipient(s) paid during the year

**Name**

NATIONAL FOUNDATION FOR CANCER

**Street**

4600 EAST WEST HIGHWAY SUITE 525

**City**

BETHESDA

**State**

MD

**Zip Code**

20814

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,000

**Name**

AMERICAN RED CROSS (BOISE)

**Street**

5380 W FRANKLIN ROAD

**City**

BOISE

**State**

ID

**Zip Code**

83705

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

THE SALVATION ARMY (BOISE)

**Street**

1617 NORTH 24TH STREET

**City**

BOISE

**State**

ID

**Zip Code**

83702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

FIRST PRESBYTERIAN CHURCH (BOISE)

**Street**

950 W STATE STREET

**City**

BOISE

**State**

ID

**Zip Code**

83702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

9,000

**Name**

CATCH!

**Street**

503 S AMERICANA BLVD

**City**

BOISE

**State**

ID

**Zip Code**

83702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

CHILDREN'S HOME SOCIETY

**Street**

P O BOX 1749

**City**

SIOUX FALLS

**State**

SD

**Zip Code**

57101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

FAITH / FRIENDS IN ACTION

**Street**

4008 E HARRISBURG PIKE

**City**

MIDDLETOWN

**State**

PA

**Zip Code**

17057

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

LEARNING LAB

**Street**

308 E 36TH STREET

**City**

GARDEN CITY

**State**

ID

**Zip Code**

83714

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MINISTRY TO THE AGED

**Street**

P O BOX 45237

**City**

BOISE

**State**

ID

**Zip Code**

83711

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

GENESIS GARDEN CITY COMMUNITY CLINIC

**Street**

215 W 35TH STREET

**City**

BOISE

**State**

ID

**Zip Code**

83714

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

LIFE'S KITCHEN

**Street**

1025 S CAPITOL BLVD

**City**

BOISE

**State**

ID

**Zip Code**

83706

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

BOONE MEMORIAL PRESBYTERIAN CHURCH

**Street**

406 S 14TH AVE

**City**

CALDWELL

**State**

ID

**Zip Code**

83605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

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

Recipient(s) paid during the year

<b>Name</b> INTERFAITH SANCTUARY				
<b>Street</b> 1620 W RIVER STREET				
<b>City</b> BOISE	<b>State ID</b>	<b>Zip Code</b> 83702	<b>Foreign Country</b>	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 500

<b>Name</b> ARBROATH WEST KIRK				
<b>Street</b> KEPTIE STREET				
<b>City</b> ARBROATH	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b> United Kingdom (England, Northern Irela	
<b>Relationship</b> NONE	<b>Foundation Status</b> PC			
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 6,000

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

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

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

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
	1 INVESCO SMALL CAP GROW	00141M622	X			9/28/2012	2/24/2016	1,088	1,158	0	0	0	70	
	2 CAUSEWAY INTL VALUE FD-I	14949P206	X			7/17/2014	12/16/2016	2,962	3,400	53	385	0	-385	
	3 INVESCO SMALL CAP GROW	00141M622	X			9/28/2012	12/16/2016	1,559	1,477	0	0	0	132	
	4 DELAWARE US GROWTH FD	245917802	X			7/17/2013	2/24/2016	750	890	0	0	0	60	
	5 ACADIAN EMG MKTS PORT-I	00759M162	X			2/19/2013	2/24/2016	1,190	1,686	0	0	0	-496	
	6 DODGE & COX INCOME FD-C	256210105	X			12/16/2014	1/20/2016	4,195	4,407	43	169	0	-169	
	7 ACADIAN EMG MKTS PORT-I	00759M162	X			2/19/2013	9/19/2016	7,061	8,077	0	0	0	-1,016	
	8 FEDERATED TOTAL RET-BD-	31428Q101	X			7/17/2012	1/20/2016	57	63	0	0	0	6	
	9 FEDERATED TOTAL RET-BD-	31428Q101	X			7/6/2012	1/20/2016	284	311	0	0	0	28	
	10 DODGE & COX INCOME FD-C	256210105	X			11/16/2014	2/24/2016	846	890	0	0	0	45	
	11 FEDERATED TOTAL RET-BD-	31428Q101	X			8/19/2012	1/20/2016	14	15	0	0	0	1	
	12 FEDERATED TOTAL RET-BD-	31428Q101	X			9/18/2012	1/20/2016	18	20	0	0	0	2	
	13 FEDERATED TOTAL RET-BD-	31428Q101	X			9/28/2012	1/20/2016	4,843	5,303	0	0	0	-429	
	14 FEDERATED TOTAL RET-BD-	31428Q101	X			6/15/2012	2/24/2016	117	128	0	0	0	11	
	15 FEDERATED TOTAL RET-BD-	31428Q101	X			9/8/2012	2/24/2016	48	53	0	0	0	5	
	16 FEDERATED TOTAL RET-BD-	31428Q101	X			6/16/2012	2/24/2016	188	184	0	0	0	-3	
	17 FEDERATED TOTAL RET-BD-	31428Q101	X			6/27/2012	2/24/2016	57	63	0	0	0	6	
	18 DODGE & COX INCOME FD-C	256210105	X			12/16/2014	2/24/2016	2,793	2,925	0	0	0	-130	
	19 FEDERATED TOTAL RET-BD-	31428Q101	X			7/29/2012	2/24/2016	14	15	0	0	0	1	
	20 FEDERATED TOTAL RET-BD-	31428Q101	X			8/29/2012	2/24/2016	18	20	0	0	0	2	
	21 FEDERATED TOTAL RET-BD-	31428Q101	X			9/28/2012	2/24/2016	3,545	3,868	0	0	0	-323	
	22 GOLDMAN SACHS SMALL CA	38142V209	X			7/6/2009	2/24/2016	851	479	0	0	0	372	
	23 GOLDMAN SACHS SMALL CA	38142V209	X			7/6/2009	12/16/2016	2,538	1,077	0	0	0	1,461	
	24 HARBOR INTERNATIONAL FD-I	411511306	X			9/28/2012	5/6/2016	1,108	1,099	0	0	0	9	
	25 HARBOR INTERNATIONAL FD-I	411511306	X			9/28/2012	8/16/2016	752	709	0	0	0	43	
	26 HARBOR INTERNATIONAL FD-I	411511306	X			9/28/2012	12/16/2016	1,342	1,324	0	0	0	18	
	27 T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	2/24/2016	1,641	1,219	0	0	0	422	
	28 T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	12/16/2016	2,924	1,763	0	0	0	1,041	
	29 JP MORGAN SMALL CAP EQI	4812A1373	X			7/6/2009	2/24/2016	1,681	1,004	0	0	0	677	
	30 JP MORGAN SMALL CAP EQI	4812A1373	X			12/21/2009	2/24/2016	81	57	0	0	0	24	
	31 JP MORGAN SMALL CAP EQI	4812A1373	X			7/21/2010	2/24/2016	800	579	0	0	0	221	
	32 JP MORGAN SMALL CAP EQI	4812A1373	X			7/21/2010	8/16/2016	640	390	0	0	0	250	
	33 JP MORGAN SMALL CAP EQI	4812A1373	X			12/14/2010	8/16/2016	794	578	0	0	0	216	
	34 JP MORGAN SMALL CAP EQI	4812A1373	X			12/20/2010	8/16/2016	93	68	0	0	0	25	
	35 JP MORGAN SMALL CAP EQI	4812A1373	X			8/16/2011	8/16/2016	883	622	0	0	0	261	
	36 JP MORGAN SMALL CAP EQI	4812A1373	X			12/15/2011	8/16/2016	609	430	0	0	0	179	
	37 JP MORGAN SMALL CAP EQI	4812A1373	X			12/15/2011	12/16/2016	683	456	0	0	0	227	
	38 JP MORGAN SMALL CAP EQI	4812A1373	X			12/20/2011	12/16/2016	144	97	0	0	0	47	
	39 LAZARD INTL EQTY PORT-INT	52106N400	X			9/17/2014	2/24/2016	457	513	0	0	0	-56	
	40 LAZARD INTL EQTY PORT-INT	52106N400	X			9/17/2014	9/6/2016	2,726	2,869	0	0	0	-143	
	41 MFS VALUE FUND-CLASS I#	552983694	X			3/17/2009	2/24/2016	1,329	633	0	0	0	696	
	42 MFS VALUE FUND-CLASS I#	552983694	X			3/17/2009	12/16/2016	3,258	1,343	0	0	0	1,915	
	43 MET WEST TOTAL RETURN B	592905509	X			8/11/2012	12/20/2016	157	161	0	0	0	4	
	44 MET WEST TOTAL RETURN B	592905509	X			9/11/2012	12/20/2016	34	35	0	0	0	1	
	45 MET WEST TOTAL RETURN B	592905509	X			9/25/2012	12/20/2016	12	12	0	0	0	0	
	46 MET WEST TOTAL RETURN B	592905509	X			5/29/2012	12/20/2016	574	574	0	0	0	0	
	47 MET WEST TOTAL RETURN B	592905509	X			7/22/2012	2/24/2016	5	5	0	0	0	0	
	48 MET WEST TOTAL RETURN B	592905509	X			9/22/2012	2/24/2016	157	160	0	0	0	-1	
	49 MET WEST TOTAL RETURN B	592905509	X			9/22/2012	2/24/2016	29	30	0	0	0	-1	
	50 MET WEST TOTAL RETURN B	592905509	X			9/28/2012	2/24/2016	3,901	4,010	0	0	0	-109	
	51 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	2/24/2016	1,808	1,597	0	0	0	211	
	52 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	4/18/2016	2,482	1,963	0	0	0	519	
	53 NORTHERN MID CAP INDEX	665130100	X			3/16/2011	11/16/2016	3,651	2,575	0	0	0	988	
	54 T ROWE PRICE EQUITY INCC	779547108	X			3/16/2011	2/24/2016	1,573	1,389	0	0	0	184	
	55 T ROWE PRICE EQUITY INCC	779547108	X			3/16/2011	11/16/2016	693	511	0	0	0	182	
	56 T ROWE PRICE EQUITY INCC	779547108	X			3/29/2011	11/16/2016	101	101	0	0	0	0	
	57 T ROWE PRICE EQUITY INCC	779547108	X			6/29/2011	11/16/2016	165	124	0	0	0	30	
	58 T ROWE PRICE EQUITY INCC	779547108	X			3/20/2011	11/16/2016	2,185	1,478	0	0	0	707	
	59 T ROWE PRICE EQUITY INCC	779547108	X			9/28/2011	11/16/2016	206	148	0	0	0	58	
	60 T ROWE PRICE EQUITY INCC	779547108	X			9/28/2011	12/16/2016	113	73	0	0	0	40	
	61 T ROWE PRICE EQUITY INCC	779547108	X			3/28/2012	12/16/2016	178	143	0	0	0	35	
	62 T ROWE PRICE EQUITY INCC	779547108	X			6/27/2012	12/16/2016	203	155	0	0	0	48	
	63 T ROWE PRICE EQUITY INCC	779547108	X			9/25/2012	12/16/2016	167	137	0	0	0	30	
	64 T ROWE PRICE EQUITY INCC	779547108	X			12/13/2012	12/16/2016	115	95	0	0	0	20	
	65 T ROWE PRICE EQUITY INCC	779547108	X			2/19/2013	12/16/2016	244	221	0	0	0	23	
	66 T ROWE PRICE EQUITY INCC	779547108	X			9/28/2012	2/24/2016	4,460	3,318	0	0	0	1,142	
	67 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	4/18/2016	982	675	0	0	0	307	
	68 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	7/21/2016	3,585	2,381	0	0	0	1,204	
	69 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	12/16/2016	6,844	4,339	0	0	0	2,505	
	70 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	1/20/2016	1	1	0	0	0	0	
	71 WF CORE BD FD-I #944	94975J581	X			8/25/2012	1/20/2016	33	35	0	0	0	2	
	72 WF CORE BD FD-I #944	94975J581	X			8/25/2012	1/20/2016	0	0	0	0	0	0	

Amount: 7,866

Totals: 117,394

Capital Gains/Losses: 20,356

Other sales: 0



**Part I, Line 11 (990-PF) - Other Income**

		392	392	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	392	392	

**Part I, Line 16a (990-PF) - Legal Fees**

		8,646	0	0	8,646
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEE	8,646			8,646

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

		417	143	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	143	143		
2	ESTIMATED EXCISE PAYMENTS	274			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				647,091	669,549
2	DODGE & COX INCOME FD COM 147		100,623	98,097	96,046
3	FEDERATED TOTAL RET BD F/C INST 328		103,839	100,939	95,485
4	HARBOR INTERNATIONAL FD INST 2011		23,898	21,132	18,744
5	T ROWE PRICE EQUITY INCOME 71		23,399	20,464	21,772
6	NORTHERN MID CAP INDEX #629		36,392	32,712	40,466
7	MET WEST TOTAL RETURN BOND CL I 51		99,815	99,462	96,047
8	VANGUARD 500 INDEX FD- ADM 540		57,391	51,808	70,708
9	GOLDMAN SACHS SMALL CAP VALUE I 68		4,592	3,271	4,655
10	MFS VALUE FUND-CLASS I 893		15,380	14,310	21,750
11	INVESCO SMALL CAP GROWTH FD-I 4764		6,942	4,889	5,046
12	CAUSEWAY INTL VALUE FD-I 1271		24,136	21,139	18,245
13	ACADIAN EMERGING MARKETS PTF-1 126		16,064	7,634	6,766
14	WELLS FARGO ADV TOT RT BD FD-IN 944		100,003	97,614	96,201
15	JP MORGAN SMALL CAP EQUITY-S 367		12,175	8,170	9,426
16	WF ADV GROWTH FUND - I 3105		12,487	12,518	10,698
17	LAZARD FDS INC INTL EQUITY PORTFOLI		22,766	19,573	18,026
18	DELAWARE US GROWTH FD-I 104		10,682	10,749	10,863
19	T ROWE PRICE INSTL LG CAP GRWTH 13		18,109	15,457	21,681
20	OPPENHEIMER DEVELOPING MKT-I 799		0	7,153	6,924



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

Long Term CG Distributions		Short Term CG Distributions		Amount										
				7,866	0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	407	97,445	12,490	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
70 VANGUARD 500 INDEX FD-A	922908710		9/28/2012	12/16/2016	6,844		0	0	4,339	2,505	0	0	0	12,490
71 WF CORE BD FD-I #944	94975J581		8/9/2012	1/20/2016	1				1	0	0	0	0	0
72 WF CORE BD FD-I #944	94975J581		8/25/2012	1/20/2016	33				35	0	0	0	0	0
73 WF CORE BD FD-I #944	94975J581		9/25/2012	1/20/2016	24				25	1	0	0	0	0
74 WF CORE BD FD-I #944	94975J581		9/28/2012	1/20/2016	6,661				7,017	-343	0	0	0	-343
75 WF CORE BD FD-I #944	94975J581		9/8/2012	2/24/2016	96				100	-1	0	0	0	-1
76 WF CORE BD FD-I #944	94975J581		7/14/2012	2/24/2016	1				1	0	0	0	0	0
77 WF CORE BD FD-I #944	94975J581		8/5/2012	2/24/2016	33				35	0	0	0	0	0
78 WF CORE BD FD-I #944	94975J581		9/5/2012	2/24/2016	24				25	0	0	0	0	0
79 WF CORC BD FD-I #944	94975J581		9/28/2012	2/24/2016	4,161				4,355	-194	0	0	0	-194
80 WF GROWTH FUND-I #3105	949915714		9/28/2012	2/24/2016	645				696	-51	0	0	0	-51
81 WF GROWTH FUND-I #3105	949915714		9/28/2012	12/16/2016	1,168			139	1,306	1	0	0	0	1

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	X	PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		TRUSTEE	SEE ATTAC	12,188		
									12,188		
									0		

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

	Date	Amount
1 Credit from prior year return		99
2 First quarter estimated tax payment	5/11/2017	274
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		373

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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	<u>25,767</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	<u>25,767</u>