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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

A Employer identification number
83-0322634

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 7040

B Telephone number (see instructions)
(307) 634-7864

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 901,467

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	73	73		
	4	Dividends and interest from securities	17,446	17,280		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	37,175			
	b	Gross sales price for all assets on line 6a 423,402				
	7	Capital gain net income (from Part IV, line 2)		37,175		
	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)	150			
	12	**Total.** Add lines 1 through 11	54,844	54,528		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,225	1,225		
	c	Other professional fees (attach schedule)	4,568	4,568		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	484	459		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11	11		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,288	6,263		25
	25	Contributions, gifts, grants paid	48,000			48,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,288	6,263		48,025
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	556			
	b	**Net investment income** (if negative, enter -0-)		48,265		
	c	**Adjusted net income**(if negative, enter -0-)				

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	17,767	13,491	13,491
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	891,418	887,976	887,976
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)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	909,185	901,467	901,467
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	909,185	901,467	
30	**Total net assets or fund balances** (see instructions)	909,185	901,467	
31	**Total liabilities and net assets/fund balances** (see instructions)	909,185	901,467	

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	909,185
2	Enter amount from Part I, line 27a	2	556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	909,741
5	Decreases not included in line 2 (itemize) ▶	5	8,274
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	901,467

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	37,175
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	907

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	49,153	961,484	0 051122
2014	46,573	986,045	0 047232
2013	45,479	902,596	0 050387
2012	27,750	810,278	0 034248
2011	24,120	811,946	0 029706

2	**Total** of line 1, column (d)	2	0 212695
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 042539
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	897,017
5	Multiply line 4 by line 3	5	38,158
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	483
7	Add lines 5 and 6	7	38,641
8	Enter qualifying distributions from Part XII, line 4	8	48,025

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	483
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	483
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	483
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	320		
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	320
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	163
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JANET K TAYLOR Telephone no ▶(307) 634-7864

Located at ▶PO BOX 7040 SHERIDAN WY ZIP+4 ▶82801

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . **1b**

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**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* . . . **3b**

			Yes	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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	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)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**	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?		**7b**	

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	**(e)** Expense account, other allowances
JANET K TAYLOR PO BOX 7040 SHERIDAN, WY 82801	DIRECTOR/PRE 000 00	0	0	0
BART TAYLOR PO BOX 7040 SHERIDAN, WY 82801	DIREC/VP 000 00	0	0	0
TRACY TAYLOR PO BOX 7040 SHERIDAN, WY 82801	DIRECTOR 000 00	0	0	0

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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	894,210
b	Average of monthly cash balances.		1b	16,467
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	910,677
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	910,677
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	13,660
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	897,017
6	**Minimum investment return.** Enter 5% of line 5.		6	44,851

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	44,851
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	483		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	483
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	44,368
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	44,368
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	44,368

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	48,025
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	48,025
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	483
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	47,542

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					44,368
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
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.	1,084				
f **Total** of lines 3a through e.		1,084			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 48,025					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					44,368
e Remaining amount distributed out of corpus		3,657			
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		4,741			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		4,741			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	1,084				
e Excess from 2016. . . .	3,657				

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))

JANET K TAYLOR

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				48,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					73
4 Dividends and interest from securities. . . .					17,446
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	34,597	2,578
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND					150
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				34,597	20,247

13 Total. Add line 12, columns (b), (d), and (e). **13** 54,844

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
EVERETT J MOHATT		2017-05-09		P00404222
Firm's name ▶ MOHATT JOHNSON & GODWIN LLP				Firm's EIN ▶83-0232295
Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603				Phone no (307) 672-6494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
'BANK OF THE WEST INVESTMENT DETAIL'	P	2015-01-01	2016-12-31
UNITED STATES OIL FUND LP	P	2015-03-04	2016-05-20
'BANK OF THE WEST INVESTMENT DETAIL'	P	2016-01-01	2016-12-31
AES CORP COM	P	2010-12-13	2016-10-26
APPLE INC COM	P	2010-12-13	2016-05-20
COGNIZANT TECH SOLUTIONS CRP COM	P	2010-12-13	2016-05-20
DANAHER CORP COM	P	2010-12-13	2016-05-20
HALLIBURTON CO COM	P	2010-12-13	2016-05-20
HALLIBURTON CO COM	P	2010-12-13	2016-07-19
JP MORGAN MORTGAGE BACKED SECURITIES	P	2011-09-20	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
290,881		266,706	24,175
9,847		15,795	-5,948
82,240		81,333	907
503		443	60
1,711		834	877
2,201		1,239	962
7,717		3,600	4,117
2,180		2,189	-9
1,076		991	85
1,049		1,069	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,175
			-5,948
			907
			60
			877
			962
			4,117
			-9
			85
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JP MORGAN MORTGAGE BACKED SECURITIES	P	2010-12-13	2016-12-20
JP MORGAN EMERGING MARKETS EQUITY FD	P	2010-12-13	2016-12-20
PRICELINE GRP INC COM NEW	P	2010-12-13	2016-05-20
PRICELINE GRP INC COM NEW	P	2010-12-13	2016-10-26
PRUDENTIAL FINL INC COM	P	2010-12-13	2016-10-26
THERMO FISHER CORP COM	P	2010-12-13	2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,253		2,281	-28
3,000		3,509	-509
5,011		1,667	3,344
2,939		833	2,106
2,263		1,531	732
5,953		2,207	3,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-509
			3,344
			2,106
			732
			3,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071		EXEMPT	ENDOWMENT	11,000
CHAPS 1842 SUGERLAND DR SHERIDAN, WY 82801		EXEMPT	GENERAL SUPPORT	3,000
WYO FOOD BANK OF THE ROCKIES 4976 PAIGE ST MILLS, WY 82604		EXEMPT	GENERAL SUPPORT	5,000
SHERIDAN COUNTY YMCA 417 N JEFFERSON ST SHERIDAN, WY 82801		EXEMPT	GENERAL SUPPORT	15,000
MILLIONAIR CLUB 2515 WESTERN AVE SEATTLE, WA 98121		EXEMPT	GENERAL SUPPORT	5,000
CHEYENNE BOTANIC GARDENS 710 S LIONS PARK DR CHEYENNE, WY 82001		EXEMPT	GENERAL SUPPORT	5,000
FRED HUTCHINS CANCER RESEARCH CENTE 1100 FAIRVIEW AVE N SEATTLE, WA 98109		EXEMPT	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				48,000

TY 2016 Accounting Fees Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,225	1,225		

TY 2016 Investments Corporate Stock Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR
EIN: 83-0322634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF THE WEST STATEMENT ATTACHED	887,976	887,976

TY 2016 Other Decreases Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Description	Amount
UNREALIZED LOSSES	8,274

TY 2016 Other Expenses Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE & DELIVERY	11	11		

TY 2016 Other Income Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	150		

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TY 2016 Other Professional Fees Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	4,568	4,568		

TY 2016 Taxes Schedule

Name: WOODSON FAMILY FOUNDATION
C/O JANET K TAYLOR

EIN: 83-0322634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	459	459		
WYOMING CORPORATE FEE	25			25

BANK OF THE WEST
WEALTH MANAGEMENT
BNP PARIBAS GROUP

Statement of Account

October 1, 2016 to December 31, 2016

Account Name: Woodson Family Foundation IMA
Account Number: 61-C952-01-9

Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		0 00 0 00			
Income Cash		0 00 0 00			
Bank of The West Advantage Acct	11,972 520	11,972 52 11,972 52	1 00 1 00	53 6 16	 0 45
Total Short Term Investments	Cash	**11,972.52** **11,972.52**		**53** **6.16**	 **0.45**

Investments (Sum of A) - 887,976 08

BANK OF THE WEST
WEALTH MANAGEMENT
BNP PARIBAS GROUP

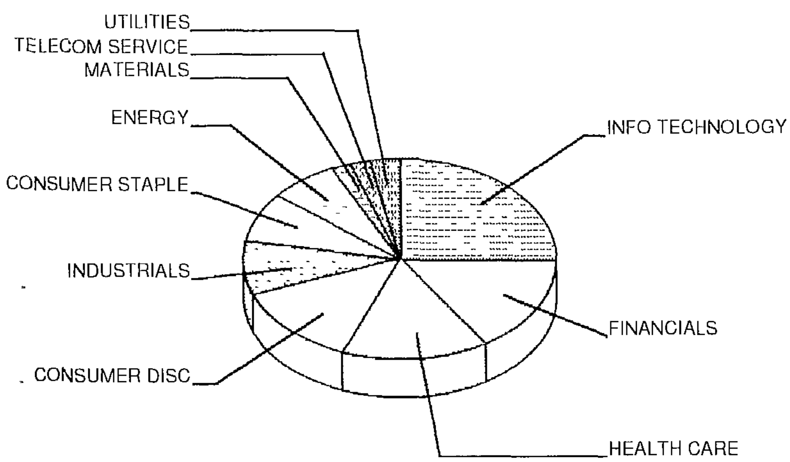
Statement of Account

October 1, 2016 to December 31, 2016

Account Name: Woodson Family Foundation IMA
Account Number: 61-C952-01-9

Common Stock Diversification Summary

Investment Objective: Maximum Growth



Industry Sector	Market Value	Percent
Consumer Disc	41,840 75	13 0%
Consumer Staple	25,929 85	8 0%
Energy	23,487.50	7 3%
Financials	51,850.14	16 1%
Health Care	48,591.63	15.1%
Industrials	29,902 48	9.3%
Info Technology	81,072 01	25 1%
Materials	6,949 22	2 2%
Telecom Service	5,470 20	1.7%
Utilities	7,489 06	2 3%
Total	**322,582.84**	**100.0%**

Equities

Description	Shares	Total Market / Total Cost	Market Price / Cost Price	Est Ann Inc / Accrued Inc	Current Yield
Consumer Discretionary					
Amazon.Com Inc Com	6 000	4,499 22	749 87		
		1,558 77	259 80		
Comcast Corp Cl A	74 000	5,109 70	69 05	81	1 59
		2,913 38	39 37	20 35	
Hanesbrands Inc Com	245 000	5,284 65	21 57	107	2 04
		7,493 77	30 59		
Lowes Cos Inc Com	35 000	2,489 20	71 12	49	1 97
		2,791 43	79 76		
Mohawk Inds Inc Com	19 000	3,793 92	199 68		
		2,570 89	135 31		
Newell Brands Inc Com	106 000	4,732 90	44 65	80	1 70
		5,400 16	50 95		
Pulte Group Inc Com	160 000	2,940 80	18 38	57	1 96
		2,979 98	18 63	14 40	
Royal Caribbean Cruises LTD	113 000	9,270 52	82 04	216	2 34
		8,843 84	78 26	54 24	

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Starbucks Corp Com	67 000	3,719 84 2,351 68	55 52 35 10	67	1 80
Total Consumer Discretionary		**41,840.75** **36,903.90**		**657** **88.99**	
Consumer Staples					
CVS Health Corporation	87 000	6,865 17 6,013 21	78 91 69 12	174	2 53
Molson Coors Brewing Co Cl B	68 000	6,617 08 6,858 88	97 31 100 87	111	1 69
Tyson Foods Inc Cl A	73 000	4,502 64 3,575 08	61 68 48 97	65	1 46
Walgreens Boots Alliance Inc Com	96 000	7,944 96 7,665 92	82 76 79 85	144	1 81
Total Consumer Staples		**25,929.85** **24,113.09**		**494**	
Energy					
Marathon Pete Corp Com	149 000	7,502 15 6,075 11	50 35 40 77	214	2 86
Pioneer Nat Res Co Com	33 000	5,942 31 5,109 67	180 07 154 84	2	0 04
Valero Energy Corp New Com	147 000	10,043 04 7,800 58	68 32 53 07	352	3 51
Total Energy		**23,487.50** **18,985.36**		**568**	
Financials					
American Tower Corporation	31 000	3,276 08 2,986 30	105 68 96 33	71 17 98	2 20
Berkshire Hathaway Inc Del Cl B New	18 000	2,933 64 2,513 76	162 98 139 65		
Cbre Group Inc Cl A	115 000	3,621 35 2,571 05	31 49 22 36		
Discover Finl Svcs Com	73 000	5,262 57 4,897 98	72 09 67 10	87	1 66

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Intercontinental Exchange, Inc Com	110 000	6,206 20 4,362 24	56 42 39 66	74	1 21
Invesco LTD	237 000	7,190 58 6,815 45	30 34 28 76	265	3 69
Metlife Inc Com	275 000	14,819 75 12,031 07	53 89 43 75	440	2 97
Simon Ppty Group Inc New Com	17 000	3,020 39 2,190 75	177 67 128 87	110	3 66
Synchrony Finl Com	99 000	3,590 73 3,318 66	36 27 33 52	51	1 43
Wells Fargo & Co New Com	35 000	1,928 85 1,865 00	55 11 53 29	53	2 76
Total Financials		**51,850.14** **43,552.26**		**1,151** **17.98**	
Health Care					
Abbvie Inc Com	79 000	4,946 98 4,744 35	62 62 60 06	202	4 09
Alexion Pharmaceuticals Inc Com	63 000	7,708 05 8,038 66	122 35 127 60		
Allergan PLC Shs	34 000	7,140 34 7,920 08	210 01 232 94	95	1 33
Anthem Inc Com	43 000	6,182 11 5,822 81	143 77 135 41	111	1 81
Biogen, Inc	33 000	9,358 14 11,203 37	283 58 339 50		
Celgene Corp Com	24 000	2,778 00 2,442 60	115 75 101 78		
Cerner Corp Com	67 000	3,173 79 3,689 42	47 37 55 07		

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Gilead Sciences Inc Com	102 000	7,304 22 2,766 15	71 61 27 12	191	2 63
Total Health Care		**48,591.63** **46,627.44**		**599**	
Industrials					
Delta Air Lines Inc Del Com New	224 000	11,018 56 9,003 56	49 19 40 19	181	1 65
Fedex Corp Com	26 000	4,841 20 4,758 64	186 20 183 03	41 10 40	0 86
General Elec Co Com	169 000	5,340 40 4,794 21	31 60 28 37	162 40 56	3 04
Ryder Sys Inc Com	58 000	4,317 52 4,817 83	74 44 83 07	102	2 36
United Technologies Corp Com	40 000	4,384 80 3,141 20	109 62 78 53	105	2 41
Total Industrials		**29,902.48** **26,515.44**		**591** **50.96**	
Information Technology					
Alphabet Inc Cap Stk Cl A	18 000	14,264 10 9,789 67	792 45 543 87		
Apple Inc Com	130 000	15,056 60 7,180 05	115 82 55 23	296	1 97
Broadcom LTD Shs	66 000	11,666 82 10,745 39	176 77 162 81	269	2 31
Cognizant Tech Solutions Crp Com	186 000	10,421 58 8,525 66	56 03 45 84		
Facebook Inc Cl A	58 000	6,672 90 3,997 50	115 05 68 92		
Lam Research Corp Com	97 000	10,255 81 5,225 57	105 73 53 87	174 43 65	1 70
Salesforce Com Inc Com	88 000	6,024 48 6,604 83	68 46 75 06		

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Visa Inc Com Cl A	86 000	6,709 72 3,075 68	78 02 35 76	56	0 85
Total Information Technology		**81,072.01** **55,144.35**		**795** **43.65**	
Materials					
Eastman Chem Co Com	42 000	3,158 82 3,133 19	75 21 74 60	85 21 42	2 71
PPG Inds Inc Com	40 000	3,790 40 4,328 18	94 76 108 21	64	1 69
Total Materials		**6,949.22** **7,461.37**		**149** **21.42**	
Telecommunication Services					
Frontier Communications Corp Com	346 000	1,169 48 1,769 79	3 38 5 12	145	12 43
Level 3 Communications Inc Com New	46 000	2,592 56 2,403 73	56 36 52 26		
Verizon Communications Inc Com	32 000	1,708 16 1,492 53	53 38 46 64	73	4 33
Total Telecommunication Services		**5,470.20** **5,666.05**		**218**	
Utilities					
Nextera Energy Inc Com	24 000	2,867 04 3,032 04	119 46 126 34	83	2 91
NRG Energy Inc Com New	377 000	4,622 02 7,725 55	12 26 20 49	45	0 98
Total Utilities		**7,489.06** **10,757.59**		**128**	
Equity Funds					
Columbia Greater China Fund Class Z #536	457 405	16,045 77 20,493 63	35 08 44 80		
Franklin Mutual European Fund Class Z #078	2,433 687	46,726 79 52,351 90	19 20 21 51	1,134	2 43

BANK OF THE WEST
WEALTH MANAGEMENT
BNP PARIBAS GROUP

Statement of Account

October 1, 2016 to December 31, 2016

Account Name: Woodson Family Foundation IMA
Account Number: 61-C952-01-9

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Goldman Sachs Structured Intl Small Cap Fd - Is #3172	1,744 146	18,139 12 18,249 03	10 40 10 46	505	2 79
Ishares Msci Frontier 100 Fund	754 000	18,736 90 19,353 97	24 85 25 67	403	2 15
JPMorgan Emerging Markets Equity Fund Cl L	2,754 891	58,155 75 62,638 34	21 11 22 74	451 19 84	0 78
Mfs Institutional International Equity Fund #403	4,422 377	89,597 36 86,300 53	20 26 19 52	1,592	1 78
Principal Mid Cap Fund Instl Class #4749	1,827 927	41,110 08 28,707 81	22 49 15 71	167	0 41
Spdr S&P 500 Etf Trust	105 000	23,470 65 21,570 15	223 53 205 43	476 159 47	2 03
T Rowe Price Small-Cap Stock Fund #65	762 019	34,237 51 27,190 51	44 93 35 68		
Total Equity Funds		**346,219.93** **336,855.87**		**4,728** **179.31**	
Total Equities	Cost	**668,802.77** **612,582.72**	A	**10,078** **402.31**	**1.51**

BANK OF THE WEST
WEALTH MANAGEMENT
BNP PARIBAS GROUP

Statement of Account

October 1, 2016 to December 31, 2016

Account Name: Woodson Family Foundation IMA
Account Number: 61-C952-01-9

Fixed Income

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Fixed Income Funds					
JP Morgan Mortgage Backed Securities Fund - Sel #1273 RATING NR	3,796 629	42,332 41 42,838 73	11 15 11 28	1,184	 2 80
Federated Institutional High Yield Bond Fund - Ins #900 RATING NR	610 265	6,017 21 5,907 75	9 86 9 68	325 28 40	 5 41
Vanguard Intermediate-Term Investment Grade Fund Adm #571 RATING: NR	2,202 520	21,232 29 22,118 44	9 64 10 04	561 49 22	 2 64
Vanguard Long Term Invmt Grade Admr #568 RATING: NR	1,072 549	10,789 84 11,180 90	10 06 10 43	446 39 71	 4 14
Vanguard Intrm Trm Treas Fd Adm #535 RATING. NR	3,372 390	37,399 81 38,209 18	11 09 11 33	560 53 66	 1 50
Angel Oak Multi-Strategy Income Fund Class I RATING: NR	508 240	5,697 37 6,058 42	11 21 11 92	323 30 57	 5 68
Pimco Foreign Bond Fund Cl I #103 RATING NR	642 390	6,719 40 7,134 32	10 46 11 11	75 6 95	 1 13
Vanguard Short-Term Investment Grade Fund - Ins #858 RATING· NR	1,015 625	10,796 09 10,826 56	10 63 10 66	206 17 50	 1 91
Total Fixed Income Funds		**140,984.42** **144,274.30**		**3,680** **226.01**	
Total Fixed Income		**140,984.42** A **144,274.30**		**3,680** **226.01**	 **2.61**

BANK OF THE WEST
WEALTH MANAGEMENT
BNP PARIBAS GROUP

Statement of Account

October 1, 2016 to December 31, 2016

Account Name: Woodson Family Foundation IMA
Account Number: 61-C952-01-9

Alternatives, Real Estate and Other

Description	Units	Total Market / Total Cost	Market Price / Cost Price
Alternatives			
Asg Global Alternatives Fund	2,098 129	21,379 93	10 19
Class Y #1993		25,009 70	11 92
Blackrock Global Long/Short Credit	3,709 199	37,537 09	10 12
Fund - Ins #1833		37,500 00	10 11
Stone Ridge High Yield Reinsurance	1,932 986	19,271 87	9 97
Risk Premium Fund Class I #2095		20,000 00	10 35
Total Alternatives		**78,188.89**	
		82,509.70	
Total Alternatives, Real Estate and Other		**78,188.89** A	
		82,509.70	