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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.

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

Name of foundation DUNCAN, JOHN G T U W			A Employer identification number 84-6016555	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	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 checked="" 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) ▶ \$ 6,844,882		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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)
Revenue	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	183,379	162,423		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,745			
	b Gross sales price for all assets on line 6a	193,626			
	7 Capital gain net income (from Part IV, line 2)		28,745		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	212,124	191,168	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	74,671	56,003		18,668
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,086			1,086
	c Other professional fees (attach schedule)	6,723			6,723
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,066	3,066		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	750	750		
	24 Total operating and administrative expenses. Add lines 13 through 23	86,296	59,819	0	26,477
	25 Contributions, gifts, grants paid	307,000			307,000
26 Total expenses and disbursements. Add lines 24 and 25	393,296	59,819	0	333,477	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-181,172				
b Net investment income (if negative, enter -0-)		131,349			
c Adjusted net income (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	394,283	238,200	238,200
	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)	4,692,256	4,655,259	6,606,682	
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)	5,086,539	4,893,459	6,844,882	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,086,539	4,893,459	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	5,086,539	4,893,459		
31 Total liabilities and net assets/fund balances (see instructions)	5,086,539	4,893,459		

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	5,086,539
2 Enter amount from Part I, line 27a	2	-181,172
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,549
4 Add lines 1, 2, and 3	4	4,911,916
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,457
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,893,459

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				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	28,745	
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	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	318,573	3,807,441	0.046798
2014	351,605	7,064,059	0.049774
2013	339,375	3,803,202	0.049885
2012	315,944	3,443,355	0.049034
2011	323,269	3,428,506	0.050287
2 Total of line 1, column (d)			2 0.245778
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 0.049156
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,630,403
5 Multiply line 4 by line 3			5 325,924
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,313
7 Add lines 5 and 6			7 327,237
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			8 333,477

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,313
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,313
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,298	
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			5,298
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			3,985
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 1,313 Refunded			2,672

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
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 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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
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? <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 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	74,671		

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)

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	6,423,910
b	Average of monthly cash balances	1b	307,464
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,731,374
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	6,731,374
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	100,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,630,403
6	Minimum investment return. Enter 5% of line 5	6	331,520

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	331,520
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,313
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,313
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,207
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	330,207
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	330,207

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	333,477
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	333,477
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	1,313
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,164

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 Unincorporated to from Part XI

- [illegible]

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK NA DUNCAN FOUNDATION 1740 BROADWAY MAC C7300-483 DENVER, CO 80274 (720) 947-6732

b The form in which applications should be submitted and information and materials they should include**CONTACT WELLS FARGO FOR GUIDELINES AND APPLICATION****c** Any submission deadlines**CONTACT WELLS FARGO FOR DEADLINE****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors**CONTACT WELLS FARGO FOR RESTRICTIONS**

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	307,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution
GENERAL SUPPORT GRANT

Amount
307,000

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount 2,890													
Short Term CG Distributions	0													
Totals														
Capital Gains/Losses														
Other sales														
1 BARCLAYS BANK PLC 5 000	06739FGF2	X				3/30/2010	9/22/2016	50,000	51,331					-1,331
2 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	2/15/2016	19	20					-1
3 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	3/15/2016	19	20					-1
4 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	4/15/2016	20	20					0
5 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	5/15/2016	20	20					0
6 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	6/15/2016	20	20					0
7 CONOCO PHILLIPS	20825C104	X				1/30/2004	2/8/2016	9,576	7,895					1,681
8 INTERNATIONAL BUSINESS	459200101	X				9/4/2003	2/8/2016	18,913	13,038					5,875
9 JOHNSON CONTROLS INC	478366107	X				11/13/2014	9/22/2016	70,260	79,135					-8,875
10 ADIENT PLC -WII	G0084W101	X				11/1/2016	11/15/2016	33	33					0
11 JOHNSON CTLS INTL PLC	G51502105	X				9/6/2016	9/26/2016	5	5					0
12 CHUBB LTD	H1487J104	X				10/20/2009	2/8/2016	11,160	5,493					5,667
13 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	7/15/2016	20	20					0
14 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	8/15/2016	20	20					0
15 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	9/15/2016	20	20					0
16 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	10/15/2016	20	20					0
17 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	11/15/2016	20	21					-1
18 GNMA POOL #483489 6 000	36209WC26	X				10/5/1998	12/15/2016	20	21					-1
19 HONEYWELL INTERNATIONAL	438516106	X				10/3/2009	2/8/2016	20,228	7,890					12,338
20 Short Term Gain FROM PARTN		X						897						-897
21 Long Term Loss FROM PARTN		X												
22 Section 1256 Gain		X						9,446						9,446

Part I, Line 16b (990-PF) - Accounting Fees

		1,086	0	0	1,086
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,086			1,086

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

		6,723	0	0	6,723
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	6,723			6,723

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

		3,066	3,066	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,066	3,066		

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

		750	750	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	155	155		
2	Partnership Expenses	578	578		
3	Investment Expense	17	17		

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

		4,692,256	4,655,259	6,606,682
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	AMERICAN EXPRESS COMPANY	0	79,310	122,232
3	APPLE COMPUTER INC COM	0	37,349	81,074
4	BOEING COMPANY	0	73,657	89,516
5	BRISTOL MYERS SQUIBB CO	0	37,028	99,348
6	CVS/CAREMARK CORPORATION	0	45,076	67,074
7	CISCO SYSTEMS INC	0	50,305	69,959
8	CUMMINS INC	0	18,137	17,084
9	DIAGEO PLC - ADR	0	46,496	41,576
10	WALT DISNEY CO	0	38,460	125,064
11	GENERAL ELECTRIC CO	0	3,853	126,400
12	INTERNATIONAL BUSINESS MACHS CORP	0	39,115	74,696
13	JOHNSON & JOHNSON	0	59,526	135,372
14	MICROSOFT CORP	0	80,104	186,420
15	NESTLE S.A. REGISTERED SHARES - ADR	0	19,418	17,935
16	ORACLE CORPORATION	0	64,929	63,442
17	PEPSICO INC	0	23,772	156,945
18	SCHLUMBERGER LTD	0	70,597	90,582
19	TJX COS INC NEW	0	30,664	35,687
20	THERMO FISHER SCIENTIFIC INC	0	48,531	49,385
21	UNION PACIFIC CORP	0	50,606	98,496
22	UNITED TECHNOLOGIES CORP	0	45,003	109,620
23	MCKESSON CORP	0	52,212	38,624
24	EXXON MOBIL CORPORATION	0	3,129	153,442
25	HONEYWELL INTERNATIONAL INC	0	31,393	92,680
26	TARGET CORP	0	54,899	101,122
27	BLACKROCK INC	0	61,004	66,594
28	ANHEUSER-BUSCH INBEV SPN ADR	0	80,352	76,444
29	SUNCOR ENERGY INC NEW F	0	64,999	94,801
30	ACCENTURE PLC	0	59,002	186,237
31	CHEVRON CORP	0	51,636	141,240
32	BERSHIRE HATHAWAY INC	0	62,839	183,352
33	CONOCOPHILLIPS	0	39,640	77,968
34	CHUBB LTD	0	49,437	118,908
35	TRAVELERS COS INC	0	46,409	149,964
36	PIMCO LOW DURATION FD I 36	0	175,172	166,412
37	PIMCO HIGH YIELD FD-INST 108	0	96,026	88,069
38	PIMCO FOREIGN BD FD USD H-INST 103	0	135,547	132,159
39	PIMCO MODERATE DURATION-INST 120	0	110,048	101,505
40	GNMA POOL 483489 6 000% 9/15/28	0	3,971	4,447
41	ISHARES RUSSELL 2000 VALUE INDEX FD	0	89,283	149,864
42	EATON VANCE GLOBAL MACRO - I	0	151,383	137,781
43	ISHARES MSCI EAFE	0	160,110	150,098
44	ISHARES RUSSELL MIDCAP VALUE	0	84,937	161,664
45	WELLS FARGO ADV INTM T/F-INS 3158	0	300,045	289,497
46	WELLS FARGO ADV S/T MUNI-INS 3161	0	290,189	284,854

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
47	PIMCO EMERG MKTS BD-INST 137		0	240,512	205,275
48	TEMPLETON GLOBAL BOND FD-ADV 616		0	60,000	55,713
49	ISHARES TR MSCI EMERGING MARKETS		0	64,089	68,270
50	ISHARES BARCLAYS TIPS BOND FUND		0	80,078	90,536
51	VANGUARD REIT VIPER		0	219,850	389,954
52	POWERSHARES DB COMMODITY INDEX		0	120,232	75,002
53	SPDR DJ WILSHIRE INTERNATIONAL REA		0	82,303	66,423
54	ROBECO BP LNG/SHRT RES-INS		0	199,861	214,444
55	RIDGEWORTH SEIX HY BD-I 5855		0	235,087	201,031
56	NEXTERA ENERGY INC		0	70,198	170,828
57	JOHNSON CTLS INTL PLC		0	61,088	55,071
58	ADVANSIX INC		0	167	708
59	ADIENT PLC-WII		0	6,196	7,794

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

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

1	Mutual Fund Timing Difference	1	4,148
2	Federal Excise Tax Refund	2	2,377
3	Cost Basis Adjustment	3	24
4	Total	4	6,549

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	4,079
2	Partnership Income Adjustment	2	9,872
3	PY Return of Capital Adjustment	3	4,506
4	Total	4	18,457

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

2.890

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	74,671		
										74,671	0	0

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

		Date	Amount
1	Credit from prior year return	1	5,298
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	5,298

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	13,872
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,872

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.

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
DUNCAN, JOHN G. T/U/W
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION ARTS, CRAFTS AND HUMANITIES PROGRAM SUPPORT NIGHTHAWK RANCH INC. PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION CREATIVE ARTS PROGRAM SUPPORT SHILOH HOME, INC. PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION PATHWAY TO PREVENTION PROGRAM SUPPORT THE BLUE BENCH PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION ACADEMIC SUCCESS PROGRAM SUPPORT BOYS AND GIRLS CLUBS OF LARIMER COUNTY PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION SEEDS OF HOPE SCHOLARSHIP FUND SEEDS OF HOPE CHARITABLE TRUST PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-4,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION YOUNG AMERITOWNE ON THE ROAD2 PROGRAM SUPPORT YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION DOGS LIVE TO PLAY, NOW LET THEM PLAY LIVE! PROGRAM DOGS PLAYING FOR LIFE PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code: 000	-5,000 00	0 00
Added:	031	04/04/16	DISCRETIONARY DISTRIBUTION ANIMAL RESOURCE CENTER SUPPORT ROICE-HURST HUMANE SOCIETY, INC PER CTAC APPROVED 03/17/2016		

Wells Fargo
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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION PAW IN HAND / TENDER SURRENDER PROGRAM SUPPORT TELLER COUNTY REGIONAL ANIMAL SHELTER INC. PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION 24-HOUR HELPLINE PROGRAM SUPPORT ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC COLORADO PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION COMMUNITY OUTREACH MENTAL HEALTH PROGRAM SUPPORT DENVER CHILDREN'S ADVOCACY CENTER PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION SCHOOL FOOD INITIATIVE PROGRAM SUPPORT LIVEWELL COLORADO PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION EQUINE ASSISTED ACTIVITIES AND THERAPY SVCS PROG ACTS 19 11 PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION DEPENDENCY & NEGLECT PROGRAM AND PHASE I OF MODEL CASA OF THE PIKES PEAK REGION, INC PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION EARTHLINKS WORKSHOP PROGRAM SUPPORT EARTHLINKS, INC PER CTAC APPROVED 03/17/2016		
03/18/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	031 04/04/16		DISCRETIONARY DISTRIBUTION HOUSE OF HOPE SUPPORT FAMILY TREE, INC. PER CTAC APPROVED 03/17/2016		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
03/18/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	031 04/04/16	DISCRETIONARY DISTRIBUTION HOPEWEST KIDS PROGRAM SUPPORT HOPEWEST PER CTAC APPROVED 03/17/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION ASCEND MUSICAL OUTREACH PROGRAM ASCEND PERFORMING ARTS INC PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION CURIOUS NEW VOICES YOUTH PLAYWRITING PROGRAM CURIOUS THEATRE COMPANY PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION CAMP LEARN-A-LOT PROGRAM & SUMMER TUTORING ESTES PARK LEARNING PLACE INC. PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION LAST DOLLAR IN SCHOLARSHIP & EMERGENCY FIN ASST. HIDE IN PLAIN SIGHT PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION EARLY LEARNING INITIATIVE ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK, INC PER CTAC APPROVED 06/09/2016		
06/10/16		0 Units Reg Code 000	-5,000.00	0.00
Added:	061 07/04/16	DISCRETIONARY DISTRIBUTION NURSERY PROGRAM SECOND CHANCE WILDLIFE REHABILITATION INC. PER CTAC APPROVED 06/09/2016		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION EXERCISE PROGRAM SUPPORT PARKINSON ASSOCIATION OF THE ROCKIES PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION CASA VOLUNTEER PROGRAM CASA OF ADAMS & BROOMFIELD COUNTIES INC PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION FOOD PURCHASE PROJECT COMMUNITY MINISTRY OF SOUTHWEST DENVER PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT DISABILITY SERVICES INC PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT HUNGER FREE COLORADO PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION SUMMER YOUTH PROGRAM SUPPORT RESTORATION OUTREACH PROGRAMS PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION SENIOR DINNER PROJECT SENIOR SUPPORT SERVICES PER CTAC APPROVED 06/09/2016		
06/10/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	061	07/04/16	DISCRETIONARY DISTRIBUTION COMMUNITY CAFE TELLER SENIOR COALITION INC PER CTAC APPROVED 06/09/2016		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION REACH AND TEACH PROGRAM A CHILD'S SONG INC PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY ENGAGEMENT COLORADO BALLET COMPANY PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-3,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION VOICES OUT OF SILENCE STORIES ON STAGE PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-2,500.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION WATERSHED EDUCATION PROGRAM SUPPORT EAGLE RIVER WATERSHED COUNCIL, INC PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION YOUTH PATHWAY TO SUCCESS FAMILY LEARNING CENTER, INC. PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION COMMUNITY TUITION ASSISTANCE PROGRAM GRAND BEGINNINGS PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION KIPP THROUGH COLLEGE PROGRAM KIPP COLORADO SCHOOLS PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION RIO GRANDE FARM PARK PROJECT SUPPORT SAN LUIS VALLEY LOCAL FOODS COALITION PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION CONTINUUM OF CARE PROGRAMMING SUPPORT MOUNT ST. VINCENT HOME INC. PER CTAC APPROVED 09/15/2016		

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Tax Transaction Detail Beneficiary Distributions
DUNCAN, JOHN G. T/U/W
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149					
BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
09/16/16			0 Units Reg Code 000	-2,500 00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION SUICIDE PREVENTION EDUCATION AND TRAINING WESTERN COLORADO SUICIDE PREVENTION FOUNDATION PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION EMERGENCY FOOD PROGRAM ADAMS COUNTY EMERGENCY FOOD BANK PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION THE PEER COORDINATOR PROGRAM CHILD ADVOCATES - DENVER CASA PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000.00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION INDEPENDENCE TRAINING PROGRAM-FUND FOR BASIC NEEDS THE COLORADO CENTER FOR THE BLIND PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION GROUP WORKSHOP AND WEBINAR EXPANSION PROJECT COLORADO DISABILITY BENEFITS SUPPORT PROGRAM PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION ADAPTIVE WINTER SPORTS PROGRAM IGNITE ADAPTIVE SPORTS PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code: 000	-5,000.00	0 00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION SUMMER CAMP AND FAMILY WEEKEND CAMP ROUNDUP RIVER RANCH PER CTAC APPROVED 09/15/2016		
09/16/16			0 Units Reg Code: 000	-5,000 00	0.00
Added:	091	10/04/16	DISCRETIONARY DISTRIBUTION CHILDREN'S PROGRAM TESSA PER CTAC APPROVED 09/15/2016		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
11/23/16			0 Units Reg Code 000	-5,000.00	0 00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION ADVOCACY SERVICES ARC OF SOUTHWEST COLORADO, INC PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION SENIOR MOBILE PANTRY PROGRAM COMMUNITY FOOD SHARE, INC. PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0 00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION HUMAN SERVICES PROGRAM DENVER INNER CITY PARISH, INC. PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION LOFTHOUSE BUILDING RENOVATION HABITAT FOR HUMANITY INTERNATIONAL INC PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION READING PLUS PROGRAM LINCOLN MIDDLE SCHOOL PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION FOOD PROGRAM HOUSE OF NEIGHBORLY SERVICE PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION PET SPAY/NEUTER PROGRAM THE MAXFUND, INC. PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION CANINE TRAINING AND BEHAVIOR MODIFICATION LONGMONT HUMANE SOCIETY, INC. PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000 00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION YOUTH AND FAMILY DEVELOPMENT PROGRAMMING SUPPORT MI CASA RESOURCE CENTER PER CTAC APPROVED 11/22/2016		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS			
		000000000	No Beny Linked		
11/23/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION CULINARY ARTS TRAINING PROGRAM SEEDS COMMUNITY CAFE PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION SCHOLARSHIPS THE STAR CENTER FOUNDATION PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION BASIC NEEDS SERVICES THERE WITH CARE PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION GENERAL PROG SUPPORT MEALS ON WHEELS OF GREELEY, INC PER CTAC APPROVED 11/22/2016		
11/23/16			0 Units Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16	DISCRETIONARY DISTRIBUTION FRIDAY ARTS ACADEMY AND SCHOOL BREAK CAMPS SANGRE DE CRISTO ARTS AND CONFERENCE CENTER, INC. PER CTAC APPROVED 11/22/2016		
Total For:			No Beny	-307,000.00	0.00
			Total for Taxcode: 149	-307,000.00	0.00
			Total for Distributions:	-307,000.00	0.00
			Total for all Tax Codes:	141,501.71	6,531,483.13