



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 FLORENCE BULLOCK RAGAN FAMILY FOUNDATION			A Employer identification number 87-0903217	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,080,969		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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)	146,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,824	21,892		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-610			
	b Gross sales price for all assets on line 6a	155,751			
	7 Capital gain net income (from Part IV, line 2)				
	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	173,214	21,892	0		
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)	2,500			2,500
	c Other professional fees (attach schedule)	11,255	6,753		4,502
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,452	200		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17	17		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,224	6,970	0	7,002
	25 Contributions, gifts, grants paid	215,500			215,500
26 Total expenses and disbursements. Add lines 24 and 25	230,724	6,970	0	222,502	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-57,510				
b Net investment income (if negative, enter -0-)		14,922			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

SCANNED MAY 18 2017

RECEIVED
MAY 09 '17
29 OGDEN
SERVICE CENTER

7

Form 990-PF (2016) FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217

Page 2

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		146,008	146,635	146,635
	2	Savings and temporary cash investments		257,977	57,862	57,862
	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)		126,799	95,546	96,263
	b	Investments—corporate stock (attach schedule)		259,341	458,799	589,839
	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)		209,691	183,542	190,370	
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)		999,816	942,384	1,080,969	
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 ▶ ☐					
	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		999,816	942,384	
	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)		999,816	942,384		
31	Total liabilities and net assets/fund balances (see instructions)		999,816	942,384		

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	999,816
2	Enter amount from Part I, line 27a	2	-57,510
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	179
4	Add lines 1, 2, and 3	4	942,485
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME SUBTRACTION	5	101
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	942,384

Form 990-PF (2016)

Form 990-PF (2016)

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217

Page 3

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-610
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.

(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	221,227	1,118,376	0.197811
2014	222,187	1,289,403	0.172318
2013	211,678	1,137,133	0.186151
2012	273,221	1,171,175	0.233288
2011	147,361	1,096,439	0.134400

2 Total of line 1, column (d)	2	0.923968
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	0.184794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,102,499
5 Multiply line 4 by line 3	5	203,735
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	149
7 Add lines 5 and 6	7	203,884
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	222,502

Form 990-PF (2016)

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217

Page 4

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	149
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	149
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	149
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	956
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	956
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	807
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	807

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Form 990-PF (2016)

Form 990-PF (2016)

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217

Page 5

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	N/A	
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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?	☐ 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	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

Form 990-PF (2016)

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 N/A
	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? N/A	☐ 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 X
	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 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
JOANN BULLOCK LOSSEE 3923 NORTH RIVERWOOD DR PROVO, UT	DIRECTOR 2 00	0		
NICOLAS A. ALORD	DIRECTOR 34	0		
MICHAEL W. STRATTON	DIRECTOR 34	0		
WARREN B. STRATTON	DIRECTOR 34	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	(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	951,307
b	Average of monthly cash balances	1b	167,981
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,119,288
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	1,119,288
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	16,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,102,499
6	Minimum investment return. Enter 5% of line 5	6	55,125

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	55,125
2a	Tax on investment income for 2016 from Part VI, line 5	2a	149
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	149
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,976
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	54,976

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	222,502
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	222,502
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	149
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,353

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				54,976
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	93,779			
b From 2012	215,584			
c From 2013	155,975			
d From 2014	159,039			
e From 2015	167,220			
f Total of lines 3a through e	791,597			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 222,502				
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				54,976
e Remaining amount distributed out of corpus	167,526			
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	959,123			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
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)	93,779			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	865,344			
10 Analysis of line 9				
a Excess from 2012	215,584			
b Excess from 2013	155,975			
c Excess from 2014	159,039			
d Excess from 2015	167,220			
e Excess from 2016	167,526			

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	215,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016**Name of the organization**

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

Employer identification number

87-0903217

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

87-0903217

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FLORENCE RAGAN CLAT PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 146,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FLORENCE BULLOCK RAGAN FAMILY FOUNDATION	Employer identification number 87-0903217
---	---

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization FLORENCE BULLOCK RAGAN FAMILY FOUNDATION	Employer identification number 87-0903217
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217 Page 1 of 3

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

Recipient(s) paid during the year

Name

CIRQUE LODGE FOUNDATION

Street

777 N PALISADES DR

City

OREM

State

UT

Zip Code

84097-4341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

AMERICAN NATIONAL RED CROSS

Street

1955 MONROE DRIVE NE

City

ATLANTA

State

GA

Zip Code

30324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CROSSNORE SCHOOL INC

Street

PO BOX 249

City

CROSSFIRE

State

NC

Zip Code

28616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL

Street

PO BOX 309

City

CHAPEL HILL

State

NC

Zip Code

27514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ROCKY MOUNTAIN ELK FOUNDATION

Street

5705 Grant Creek Rd

City

MISSOULA

State

MT

Zip Code

59808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

BOY SCOUTS OF AMERICA

Street

748 North 1340 West

City

OREM

State

UT

Zip Code

84057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

JUAN DIEGO CATHOLIC HIGH SCHOOL

Street

11800 S 300 E

City

DRAPER

State

UT

Zip Code

84020

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SUNSHINE ACRES CHILDRENS HOME INC

Street

3405 N HIGLEY RD

City

MESA

State

AZ

Zip Code

85215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PROVO ELKS LODGE BENEVOLENT TRUST FUND

Street

1000 S UNIVERSITY AVE

City

PROVO

State

UT

Zip Code

84601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORPORATION OF THE PRESIDING BISHOP OF CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS

Street

120 N 200 W

City

SALT LAKE CITY

State

UT

Zip Code

84103-1509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Brigham Young University

Street

Po Box 21128

City

PROVO

State

UT

Zip Code

84602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Friends Of Utah County Childrens Justice Center

Street

315 S 100 E

City

PROVO

State

UT

Zip Code

84606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

87-0903217 Page 3 of 3

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

Recipient(s) paid during the year

Name

CENTER FOR WOMEN AND CHILDREN IN CRISIS INCORPORATED

Street

1073 E 1200 N

City

OREM

State

UT

Zip Code

84097

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

INTERMOUNTAIN HEALTHCARE FOUNDATION INC

Street

36 S STATE ST STE 2200

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

4/19/2017 9:52 45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

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

										Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	155,751	156,361		-610
										Other sales	0	0		0
Description	CUSIP #	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		
1 LORD ABBETT SHORT	543912745	X		11/28/2014	12/1/2016	15	16				0	-1		
2 LORD ABBETT SHORT	543912745	X		12/31/2015	12/1/2016	31	31				0	0		
3 LORD ABBETT SHORT	543912745	X		10/30/2015	12/1/2016	15	16				0	-1		
4 LOOMIS SAYLES STRATEGIC	543487250	X		7/18/2012	12/1/2016	9,757	9,996				0	-242		
5 LOOMIS SAYLES STRATEGIC	543487250	X		7/18/2012	12/1/2016	6	6				0	0		
6 LORD ABBETT SHORT	543912745	X		11/25/2014	12/1/2016	15,785	16,142				0	357		
7 THORNBURG INVSMT INCOM	885215467	X		9/8/2010	12/1/2016	20	16				0	2		
8 LORD ABBETT SHORT	543912745	X		12/31/2015	12/1/2016	15	16				0	-1		
9 BLACKROCK GLOBAL	092511509	X		9/8/2010	12/1/2016	6	6				0	0		
10 BLACKROCK GLOBAL	092511509	X		9/8/2010	12/1/2016	9,824	9,554				0	370		
11 CALIFORNIA RESOURCES	130570107	X		1/25/2016	4/4/2016	0	0				0	0		
12 CALIFORNIA RES CORP COM	130570206	X		1/26/2016	8/3/2016	19	23				0	-4		
13 CALIFORNIA RES CORP COM	130570206	X		1/9/2015	8/3/2016	10	13				0	-3		
14 COLO ST DEPT CORR COP S	196725AR6	X		5/9/2008	3/1/2016	25,000	25,000				0	0		
15 COLO ST DEPT CORR COP S	196725AV6	X		5/9/2008	3/1/2016	5,000	5,000				0	0		
16 LOOMIS SAYLES STRATEGIC	543487250	X		3/21/2012	12/1/2016	813	850				0	-37		
17 LORD ABBETT SHORT	543912745	X		4/1/2014	12/1/2016	15	16				0	-1		
18 LORD ABBETT SHORT	543912745	X		3/31/2015	12/1/2016	15	16				0	-1		
19 LORD ABBETT SHORT	543912745	X		6/30/2015	12/1/2016	15	16				0	-1		
20 LORD ABBETT SHORT	543912745	X		8/31/2015	12/1/2016	15	16				0	-1		
21 LORD ABBETT SHORT	543912745	X		2/27/2015	12/1/2016	15	16				0	-1		
22 LORD ABBETT SHORT	543912745	X		4/1/2014	12/1/2016	77	79				0	-2		
23 LORD ABBETT SHORT	543912745	X		1/9/2015	12/1/2016	29,343	29,986				0	-645		
24 LORD ABBETT SHORT	543912745	X		3/22/2016	12/1/2016	15	16				0	-1		
25 LORD ABBETT SHORT	543912745	X		3/22/2016	12/1/2016	1	1				0	0		
26 LORD ABBETT SHORT	543912745	X		1/9/2015	12/1/2016	15	16				0	-1		
27 LORD ABBETT SHORT	543912745	X		3/22/2016	12/1/2016	49,070	49,990				0	-920		
28 THORNBURG INVSMT INCOM	885215467	X		9/8/2010	12/1/2016	10,624	9,501				0	1,123		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		11,255	6,753	0	4,502
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	11,255	6,753		4,502

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

		1,452	200	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	200	200		
2	PY EXCISE TAX DUE	296			
3	ESTIMATED EXCISE PAYMENTS	956			

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

		17	17	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	17	17		

4/19/2017 9:52 45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local			
		126,799		95,546		0	
		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	WASHINGTON ST VAR PURP		0	10,181		96,263	
3	WHITLEY CNTY IN MIDDLE		0	25,011			
4	FLORIDA ST DEPT ENV		0	30,310			
5	PFLUGERVILLE TEX INDPT		0	30,044			

4/19/2017 9:52:45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		259,341	458,799	0	589,839	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	SPECTRA ENERGY CORP	0		19,930		30,489
3	THOMSON CORP	0		11,962		14,710
4	TORONTO-DOMINION BANK (NEW)	0		12,813		19,736
5	VENTAS INC	0		16,549		20,319
6	VERIZON COMMUNICATIONS INC	0		14,044		21,566
7	AT&T INC	0		12,575		19,394
8	ABBVIE INC SHS	0		14,723		19,036
9	AMERICAN ELECTRIC POWER CO INC	0		14,860		17,944
10	ASTRAZENECA PLC SPONS ADR	0		18,978		15,709
11	AUTOMATIC DATA PROCESSING INC COM	0		15,429		23,023
12	CENTURYTEL INC	0		16,556		14,886
13	COCA-COLA CO USD	0		17,815		17,330
14	CONOCOPHILLIPS	0		23,829		28,480
15	COSTCO WHSL CORP NEW	0		17,877		19,053
16	DIGITAL RLTY TR INC	0		14,240		22,108
17	DOMINION RES INC VA NEW	0		17,967		19,684
18	GENERAL ELECTRIC CO	0		16,431		20,414
19	INTEL CORPORATION	0		14,766		21,762
20	J P MORGAN CHASE & CO	0		14,497		23,298
21	KIMBERLY-CLARK CORP COM	0		11,451		16,776
22	KRAFT (THE) HEINZ CO SHS	0		8,689		17,639
23	ELI LILLY & CO COM	0		13,872		14,710
24	LOCKHEED MARTIN CORP	0		16,090		24,994
25	MC DONALDS CORPORATION COMMON	0		16,130		20,814
26	NEXTERA ENERGY INC SHS	0		11,710		23,892
27	OCCIDENTAL PETROLEUM CORPORATIO	0		23,255		23,007
28	PPL CORP	0		12,057		13,620
29	PACCAR INC	0		19,637		24,090
30	PROCTER & GAMBLE CO COM	0		20,067		21,356

4/19/2017 9 52.45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

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

		209,691	183,542	190,370	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK SHORT-TERM		0	70,284	69,730
3	NATIXIS GATEWAY FUND CL		0	32,997	40,051
4	HARTFORD MUT FDS INC SHT		0	80,261	80,589

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 AND CTF INCOME ADDITION	1	170
2	FEDERAL EXCISE TAX REFUND	2	1
3	COST BASIS ADJUSTMENT	3	8
4	Total	4	179

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	101
2	Total	2	101

4/19/2017 9 52 45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

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

Amount													
Long Term CG Distributions	115												
Short Term CG Distributions	0												
				155,636	0	0	156,361	725	0	0	0	725	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	LORD ABBETT SHORT	543912745	11/28/2014	12/7/2016	15	0	0	16	-1	0	0	0	-1
2	LORD ABBETT SHORT	543912745	12/31/2015	12/7/2016	31	0	0	31	0	0	0	0	0
3	LORD ABBETT SHORT	543912745	10/30/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
4	LOOMIS SAYLES STRATEGIC	543487250	7/18/2012	12/7/2016	9,757	0	0	9,999	-242	0	0	0	-242
5	LOOMIS SAYLES STRATEGIC	543487250	7/18/2012	12/7/2016	6	0	0	6	0	0	0	0	0
6	LORD ABBETT SHORT	543912745	11/25/2014	12/7/2016	15,785	0	0	16,142	-357	0	0	0	-357
7	THORNBURG INVST INCOM	895215467	9/8/2010	12/7/2016	20	0	0	18	2	0	0	0	2
8	LORD ABBETT SHORT	543912745	12/31/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
9	BLACKROCK GLOBAL	062511509	9/8/2010	12/7/2016	6	0	0	6	0	0	0	0	0
10	BLACKROCK GLOBAL	062511509	9/8/2010	12/7/2016	9,924	0	0	9,554	370	0	0	0	370
11	CALIFORNIA RESOURCES	130570107	1/26/2016	4/4/2016	0	0	0	0	0	0	0	0	0
12	CALIFORNIA RES CORP COM	130570206	1/26/2016	8/3/2016	19	0	0	23	-4	0	0	0	-4
13	CALIFORNIA RES CORP COM	130570206	1/9/2015	8/3/2016	10	0	0	13	-3	0	0	0	-3
14	COLO ST DEPT CORR COP S	196725AR6	5/9/2008	3/1/2016	25,000	0	0	25,000	0	0	0	0	0
15	COLO ST DEPT CORR COP S	196725AW5	5/9/2008	3/1/2016	5,000	0	0	5,000	0	0	0	0	0
16	LOOMIS SAYLES STRATEGIC	543487250	3/21/2012	12/7/2016	813	0	0	850	37	0	0	0	37
17	LORD ABBETT SHORT	543912745	4/1/2014	12/7/2016	15	0	0	16	-1	0	0	0	-1
18	LORD ABBETT SHORT	543912745	3/31/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
19	LORD ABBETT SHORT	543912745	6/30/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
20	LORD ABBETT SHORT	543912745	8/31/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
21	LORD ABBETT SHORT	543912745	2/27/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
22	LORD ABBETT SHORT	543912745	4/1/2014	12/7/2016	77	0	0	78	-1	0	0	0	-1
23	LORD ABBETT SHORT	543912745	1/6/2015	12/7/2016	29,343	0	0	29,988	-645	0	0	0	-645
24	LORD ABBETT SHORT	543912745	3/22/2016	12/7/2016	15	0	0	16	-1	0	0	0	-1
25	LORD ABBETT SHORT	543912745	3/22/2016	12/7/2016	1	0	0	1	0	0	0	0	0
26	LORD ABBETT SHORT	543912745	1/9/2015	12/7/2016	15	0	0	16	-1	0	0	0	-1
27	LORD ABBETT SHORT	543912745	3/22/2016	12/7/2016	49,070	0	0	49,990	-920	0	0	0	-920
28	THORNBURG INVST INCOM	895215467	9/8/2010	12/7/2016	10,624	0	0	9,501	1,123	0	0	0	1,123

4/19/2017 9 52 45 AM - XXXX0313 - CMS - SEA - FLORENCE BULLOCK RAGAN FAMILY FOUNDA

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

											0	0
	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOANN BULLOCK LOSSEE		3923 NORTH RIVERWOOD DR	PROVO	UT			DIRECTOR	2 00	0		
2	NICOLAS A ALORD							DIRECTOR	0 34	0		
3	MICHAEL W STRATTON							DIRECTOR	0 34	0		
4	WARREN B STRATTON							DIRECTOR	0 34	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	239
3 Second quarter estimated tax payment	6/14/2016	3	239
4 Third quarter estimated tax payment	9/14/2016	4	239
5 Fourth quarter estimated tax payment	12/14/2016	5	239
6 Other payments		6	
7 Total		7	956