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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 E D GREEN CHARITABLE TRUST C		A Employer identification number 87-6121932
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S3908-021		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Phoenix AZ 85072-3456		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 128,994		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	2,411	2,411		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,748			
	b Gross sales price for all assets on line 6a 18,088				
	7 Capital gain net income (from Part IV, line 2)		2,748		
	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)	92	92			
12 Total. Add lines 1 through 11	5,251	5,251	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	594	446		148
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	132	49		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	726	495	0	148
	25 Contributions, gifts, grants paid	6,000			6,000
26 Total expenses and disbursements. Add lines 24 and 25	6,726	495	0	6,148	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,475				
b Net investment income (if negative, enter -0-)		4,756			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

14

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	8,584	3,461	3,461
	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) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,177	108,878	125,533
	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)	113,761	112,339	128,994
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	113,761	112,339	
	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)	113,761	112,339	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	113,761	112,339	

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	113,761
2 Enter amount from Part I, line 27a	2	-1,475
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	169
4 Add lines 1, 2, and 3	4	112,455
5 Decreases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	5	116
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,339

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	2,748
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	150	125,962	0.001191
2014	5,142	125,769	0.040884
2013	5,628	116,775	0.048195
2012	5,250	107,634	0.048776
2011	4,854	105,964	0.045808
2 Total of line 1, column (d)			2 0.184854
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 0.036971
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 126,712
5 Multiply line 4 by line 3			5 4,685
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 48
7 Add lines 5 and 6			7 4,733
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 6,148

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	48
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	48
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	48
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	106
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	106
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	10

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ▶ 85072-3456		
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 ▶		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 PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	Trustee SEE ATTACHED	594		

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	124,132
b	Average of monthly cash balances	1b	4,510
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	128,642
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	128,642
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,712
6	Minimum investment return. Enter 5% of line 5	6	6,336

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	6,336
2a	Tax on investment income for 2016 from Part VI, line 5	2a	48
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,288
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,288
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	6,288

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	6,148
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	6,148
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	48
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,100

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				6,288
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,934	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,148				
a Applied to 2015, but not more than line 2a			5,934	
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				214
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				6,074
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1a |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | 1b |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/12/2017
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Allen

Date

4/12/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

OGDEN CITY ANIMAL SERVICES

Street

2549 WASHINGTON BLVD 110

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

WEBER COUNTY ANIMAL SHELTER

Street

1373 N 750 W

City

OGDEN

State

UT

Zip Code

84404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

NORTH OGDEN HISTORICAL MUSEUM

Street

545 E 2750 N

City

NORTH OGDEN

State

UT

Zip Code

84414

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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**

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions										2,430		Capital Gains/Losses Other sales		18,088		15,340		2,748																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss
Short Term CG Distributions		2,430		Other Sales										18,088		15,340		2,748
			0	Check "x" if Purchaser is a Business	Check "x" to include in Part IV	Purchaser	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		
73	MFS VALUE FUND-CLASS I #	552983694	X		X			5/16/2014	12/16/2016	204	187				0	17		
74	MFS VALUE FUND-CLASS I #	552983694	X		X			5/16/2014	12/28/2016	178	164				0	14		
75	MFS VALUE FUND-CLASS I #	552983694	X		X			7/8/2015	12/28/2016	35	32				0	3		
76	MFS VALUE FUND-CLASS I #	552983694	X		X			3/29/2016	12/28/2016	31	28				0	3		
77	MFS VALUE FUND-CLASS I #	552983694	X		X			4/27/2014	12/28/2016	18	16				0	2		
78	MET WEST TOTAL RETURN E	592905509	X		X			7/15/2012	12/28/2016	11	12				0	1		
79	HARBOR INTERNATIONAL FDI	411511306	X		X			11/17/2015	12/28/2016	96	106				9	-1		
80	HARBOR INTERNATIONAL FDI	411511306	X		X			12/16/2016	12/28/2016	136	140				2	-2		
81	MET WEST TOTAL RETURN E	592905509	X		X			9/13/2012	12/28/2016	79	84				4	-1		
82	MET WEST TOTAL RETURN E	592905509	X		X			7/29/2012	12/28/2016	3	3				0	0		
83	MET WEST TOTAL RETURN E	592905509	X		X			8/29/2012	12/28/2016	1	1				0	0		
84	MET WEST TOTAL RETURN E	592905509	X		X			9/30/2012	12/28/2016	12	13				0	0		
85	MET WEST TOTAL RETURN E	592905509	X		X			7/29/2016	12/28/2016	13	14				1	0		

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

		92	92	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	92	92	

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

		132	49	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	49	49		
2	PY ESTIMATED TAXES	83			

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

		105,177	108,878	125,533
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg of Year	End of Year	End of Year
1		0	0	
2	DODGE & COX INCOME FD COM 147	0	8,606	8,426
3	FEDERATED TOTAL RET BD F/C INST 328	0	8,754	8,405
4	HARBOR INTERNATIONAL FD INST 2011	0	6,211	6,181
5	T ROWE PRICE EQUITY INCOME 71	0	5,992	7,171
6	NORTHERN MID CAP INDEX #629	0	9,314	12,555
7	MET WEST TOTAL RETURN BOND CL I 51	0	8,707	8,446
8	VANGUARD 500 INDEX FD- ADM 540	0	13,740	21,369
9	GOLDMAN SACHS SMALL CAP VALUE I 68	0	871	1,582
10	MFS VALUE FUND-CLASS I 893	0	4,335	7,189
11	INVESCO SMALL CAP GROWTH FD-I 4764	0	1,449	1,509
12	CAUSEWAY INTL VALUE FD-I 1271	0	6,890	6,012
13	ACADIAN EMERGING MARKETS PTF-1 128	0	2,513	2,317
14	WELLS FARGO ADV TOT RT BD FD-IN 944	0	8,414	8,443
15	JP MORGAN SMALL CAP EQUITY-S 367	0	1,666	3,029
16	WF ADV GROWTH FUND - I 3105	0	4,151	3,684
17	LAZARD FDS INC INTL EQUITY PORTFOLI	0	6,488	6,005
18	DELAWARE US GROWTH FD-I 104	0	3,624	3,699
19	T ROWE PRICE INSTL LG CAP GRWTH 13	0	4,708	7,140
20	OPPENHEIMER DEVELOPING MKT-I 799	0	2,445	2,371

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	98
2	Cost Basis Adjustment	2	71
3	Total	3	169

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

1	Mutual Fund Timing Difference	1	116
2	Total	2	116

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,430	0										
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 T ROWE PRICE INSTL LG CA	45775L408		12/19/2016	12/28/2016	120		0	121	-1	0	0	0	318								
2 T ROWE PRICE INSTL LG CA	45775L408		11/1/2016	12/28/2016	214		0	193	21	0	0	0	21								
3 JP MORGAN SMALL CAP EQU	4812A1373		7/17/2013	5/6/2016	770		0	786	-16	0	0	0	-16								
4 JP MORGAN SMALL CAP EQU	4812A1373		7/17/2013	12/16/2016	18		0	16	2	0	0	0	2								
5 JP MORGAN SMALL CAP EQU	4812A1373		12/14/2016	12/16/2016	82		0	82	0	0	0	0	0								
6 JP MORGAN SMALL CAP EQU	4812A1373		12/12/2014	12/16/2016	196		0	173	23	0	0	0	23								
7 JP MORGAN SMALL CAP EQU	4812A1373		12/20/2016	12/28/2016	13		0	13	0	0	0	0	0								
8 JP MORGAN SMALL CAP EQU	4812A1373		12/12/2014	12/28/2016	182		0	162	20	0	0	0	20								
9 LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	10/5/2016	343		0	354	-11	0	0	0	-11								
10 MET WEST TOTAL RETURN B	592905509		9/28/2012	12/28/2016	200		11	210	1	0	0	0	1								
11 NORTHERN MID CAP INDEX	665130100		12/18/2014	4/18/2016	251		0	262	-11	0	0	0	-11								
12 NORTHERN MID CAP INDEX	665130100		12/6/2014	4/18/2016	424		0	433	-9	0	0	0	-9								
13 NORTHERN MID CAP INDEX	665130100		12/17/2015	11/16/2016	607		0	523	84	0	0	0	84								
14 NORTHERN MID CAP INDEX	665130100		12/6/2014	11/16/2016	1		0	1	0	0	0	0	0								
15 NORTHERN MID CAP INDEX	665130100		1/11/2016	11/16/2016	162		0	131	31	0	0	0	31								
16 NORTHERN MID CAP INDEX	665130100		12/15/2016	12/28/2016	820		1	823	-2	0	0	0	-2								
17 NORTHERN MID CAP INDEX	665130100		12/16/2016	12/28/2016	343		0	344	-1	0	0	0	-1								
18 NORTHERN MID CAP INDEX	665130100		1/11/2016	12/28/2016	194		0	159	35	0	0	0	35								
19 T ROWE PRICE EQUITY INCC	779547108		6/8/2014	8/16/2016	29		0	31	-2	0	0	0	-2								
20 T ROWE PRICE EQUITY INCC	779547108		5/16/2014	8/16/2016	159		0	170	-11	0	0	0	-11								
21 T ROWE PRICE EQUITY INCC	779547108		3/27/2014	12/16/2016	35		1	36	0	0	0	0	0								
22 T ROWE PRICE EQUITY INCC	779547108		5/16/2014	12/16/2016	376		16	396	-4	0	0	0	-4								
23 T ROWE PRICE EQUITY INCC	779547108		6/26/2015	12/16/2016	37		0	39	-2	0	0	0	-2								
24 T ROWE PRICE EQUITY INCC	779547108		9/8/2014	12/16/2016	28		0	29	-1	0	0	0	-1								
25 T ROWE PRICE EQUITY INCC	779547108		5/9/2014	12/16/2016	46		2	48	0	0	0	0	0								
26 T ROWE PRICE EQUITY INCC	779547108		4/28/2014	12/16/2016	81		2	83	0	0	0	0	0								
27 T ROWE PRICE EQUITY INCC	779547108		5/13/2014	12/28/2016	284		0	302	-18	0	0	0	-18								
28 VANGUARD 500 INDEX FD-A	922908710		6/17/2014	7/21/2016	324		0	291	33	0	0	0	33								
29 VANGUARD 500 INDEX FD-A	922908710		3/18/2016	7/21/2016	124		0	117	7	0	0	0	7								
30 VANGUARD 500 INDEX FD-A	922908710		6/20/2016	7/21/2016	116		0	111	5	0	0	0	5								
31 VANGUARD 500 INDEX FD-A	922908710		1/11/2016	7/21/2016	300		0	266	34	0	0	0	34								
32 VANGUARD 500 INDEX FD-A	922908710		1/11/2016	12/16/2016	1,045		0	885	160	0	0	0	160								
33 VANGUARD 500 INDEX FD-A	922908710		9/12/2016	12/16/2016	105		0	100	5	0	0	0	5								
34 VANGUARD 500 INDEX FD-A	922908710		9/28/2012	12/16/2016	59		0	37	22	0	0	0	22								
35 VANGUARD 500 INDEX FD-A	922908710		12/21/2016	12/28/2016	139		0	139	0	0	0	0	0								
36 VANGUARD 500 INDEX FD-A	922908710		9/28/2012	12/28/2016	712		0	456	256	0	0	0	256								
37 WF CORE BD FD-I #944	94975J581		6/5/2012	12/28/2016	12		1	12	1	0	0	0	1								
38 WF CORE BD FD-I #944	94975J581		8/17/2012	12/28/2016	2		0	2	0	0	0	0	0								
39 WF CORE BD FD-I #944	94975J581		7/6/2012	12/28/2016	10		1	10	1	0	0	0	1								
40 WF CORE BD FD-I #944	94975J581		8/6/2012	12/28/2016	0		0	0	0	0	0	0	0								
41 WF CORE BD FD-I #944	94975J581		7/29/2016	12/28/2016	10		0	11	-1	0	0	0	-1								
42 WF CORE BD FD-I #944	94975J581		8/31/2016	12/28/2016	10		0	11	-1	0	0	0	-1								
43 WF CORE BD FD-I #944	94975J581		9/30/2016	12/28/2016	11		0	12	-1	0	0	0	-1								
44 WF CORE BD FD-I #944	94975J581		8/16/2016	12/28/2016	274		12	286	0	0	0	0	0								
45 INVESCO SMALL CAP GROW	00141M622		7/17/2013	10/5/2016	48		8	49	-1	0	0	0	-1								
46 INVESCO SMALL CAP GROW	00141M622		7/17/2013	12/16/2016	130		0	138	0	0	0	0	0								
47 INVESCO SMALL CAP GROW	00141M622		7/14/2013	12/28/2016	128		0	139	-11	0	0	0	-11								
48 T ROWE PRICE EQUITY INCC	779547108		5/16/2014	10/5/2016	281		3	300	-16	0	0	0	-16								
49 INVESCO SMALL CAP GROW	00141M622		7/17/2013	12/28/2016	89		1	74	-4	0	0	0	-4								
50 ACADIAN EMG MKTS PORT-I	00758M162		2/19/2013	9/19/2016	2,070		0	2,367	-297	0	0	0	-297								
51 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	10/5/2016	339		0	389	-50	0	0	0	-50								
52 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	12/28/2016	148		21	174	-5	0	0	0	-5								
53 DODGE & COX INCOME FD C	256210105		12/8/2014	12/28/2016	68		2	70	0	0	0	0	0								
54 DODGE & COX INCOME FD C	256210105		12/16/2014	12/28/2016	270		7	277	0	0	0	0	0								
55 FEDERATED TOTAL RET BD	31428Q101		7/26/2012	12/28/2016	9		1	11	-1	0	0	0	-1								
56 FEDERATED TOTAL RET BD	31428Q101		7/25/2012	12/28/2016	12		1	14	-1	0	0	0	-1								
57 FEDERATED TOTAL RET BD	31428Q101		9/22/2012	12/28/2016	3		0	3	0	0	0	0	0								
58 FEDERATED TOTAL RET BD	31428Q101		8/25/2012	12/28/2016	6		1	6	1	0	0	0	1								
59 FEDERATED TOTAL RET BD	31428Q101		9/30/2012	12/28/2016	24		2	25	1	0	0	0	1								
60 FEDERATED TOTAL RET BD	31428Q101		9/23/2012	12/28/2016	1		0	1	0	0	0	0	0								
61 FEDERATED TOTAL RET BD	31428Q101		9/28/2012	12/28/2016	272		21	293	5	0	0	0	5								
62 GOLDMAN SACHS SMALL CA	38142V209		7/17/2013	10/5/2016	296		0	291	5	0	0	0	5								
63 GOLDMAN SACHS SMALL CA	38142V209		7/17/2013	12/16/2016	56		0	50	6	0	0	0	6								
64 GOLDMAN SACHS SMALL CA	38142V209		12/9/2016	12/16/2016	49		0	50	-1	0	0	0	-1								
65 GOLDMAN SACHS SMALL CA	38142V209		6/28/2013	12/16/2016	80		0	72	8	0	0	0	8								
66 HARBOR INTERNATIONAL FDI	411511306		11/17/2015	8/16/2016	519		0	530	-11	0	0	0	-11								
67 LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	12/28/2016	230		22	252	0	0	0	0	0								
68 MFS VALUE FUND-CLASS I #	552983694		3/7/2015	10/5/2016	31		0	30	1	0	0	0	1								
69 MFS VALUE FUND-CLASS I #	552983694		6/28/2016	10/5/2016	39		0	37	2	0	0	0	2								

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

Long Term CG Distributions		2,430	Amount											
Short Term CG Distributions		0												
	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
70	MFS VALUE FUND-CLASS I #	552983694		9/27/2016	10/5/2016	28			0	28	0	0	0	0
71	MFS VALUE FUND-CLASS I #	552983694		5/16/2014	10/5/2016	175			0	165	10	0	0	10
72	MFS VALUE FUND-CLASS I #	552983694		12/13/2016	12/16/2016	192			0	194	-2	0	0	-2
73	MFS VALUE FUND-CLASS I #	552983694		5/16/2014	12/16/2016	204			0	187	17	0	0	17
74	MFS VALUE FUND-CLASS I #	552983694		5/16/2014	12/28/2016	178			0	164	14	0	0	14
75	MFS VALUE FUND-CLASS I #	552983694		7/8/2015	12/28/2016	35			0	32	3	0	0	3
76	MFS VALUE FUND-CLASS I #	552983694		3/29/2016	12/28/2016	28			0	28	0	0	0	0
77	MFS VALUE FUND-CLASS I #	552983694		4/27/2014	12/28/2016	18			0	16	2	0	0	2
78	MFS WEST TOTAL RETURN B	592905509		7/15/2012	12/28/2016	11			1	12	0	0	0	0
79	HARBOR INTERATION FD IN	411511306		11/17/2015	12/28/2016	96			9	106	-1	0	0	-1
80	HARBOR INTERATION FD IN	411511306		12/16/2016	12/28/2016	136			2	140	-2	0	0	-2
81	MET WEST TOTAL RETURN B	592905509		9/13/2012	12/28/2016	79			4	84	-1	0	0	-1
82	MET WEST TOTAL RETURN B	592905509		7/29/2012	12/28/2016	3			0	3	0	0	0	0
83	MET WEST TOTAL RETURN B	592905509		8/29/2012	12/28/2016	1			0	1	0	0	0	0
84	MET WEST TOTAL RETURN B	592905509		9/30/2012	12/28/2016	13			1	13	0	0	0	0
85	MET WEST TOTAL RETURN B	592905509		7/29/2016	12/28/2016	13			1	14	0	0	0	0

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

	Date		Amount
1 Credit from prior year return		1	23
2 First quarter estimated tax payment	6/2/2016	2	83
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	106

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	<u>5,934</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>5,934</u>

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.