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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 RICH, JUNIOR E BLANCHE B FDN			A Employer identification number 87-6173654	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 503,999		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)				

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	15,159	11,960		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,754			
	b Gross sales price for all assets on line 6a 178,357				
	7 Capital gain net income (from Part IV, line 2)		3,754		
	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	18,913	15,714	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,199	6,149		2,050
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,151			1,151
	c Other professional fees (attach schedule)	5,000	5,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	269	269		
	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	14,619	11,418	0	3,201
	25 Contributions, gifts, grants paid	17,950			17,950
26 Total expenses and disbursements. Add lines 24 and 25	32,569	11,418	0	21,151	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,656				
b Net investment income (if negative, enter -0-)		4,296			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,875	16,116	16,116
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	402,665	389,983	487,883	
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)	419,540	406,099	503,999	
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. <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	419,540	406,099	
	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)	419,540	406,099		
31	Total liabilities and net assets/fund balances (see instructions)	419,540	406,099		

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	419,540
2	Enter amount from Part I, line 27a	2	-13,656
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	711
4	Add lines 1, 2, and 3	4	406,595
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	496
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	406,099

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	3,754
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	25,258	521,595	0.048425
2014	24,632	544,094	0.045272
2013	25,993	525,697	0.049445
2012	28,043	496,810	0.056446
2011	22,625	509,538	0.044403
2	Total of line 1, column (d)		2 0.243991
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 0.048798
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 490,231
5	Multiply line 4 by line 3		5 23,922
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 43
7	Add lines 5 and 6		7 23,965
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 21,151

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	86	
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	86	
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	86	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42	
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	42	
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	44	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	8,199		

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	480,835
b	Average of monthly cash balances	1b	16,861
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	497,696
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	497,696
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	490,231
6	Minimum investment return. Enter 5% of line 5	6	24,512

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	24,512
2a	Tax on investment income for 2016 from Part VI, line 5	2a	86
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	86
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,426
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	24,426

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	21,151
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	21,151
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,151

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				24,426
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			17,775	
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 ▶ \$ 21,151				
a Applied to 2015, but not more than line 2a			17,775	
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				3,376
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				21,050
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)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 17,950
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

ECCLES ART CENTER

Street

2580 JEFFERSON AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MAKE A WISH FOUNDATION

Street

C/O ED RICH 3931 AIRPORT ROAD

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

OGDEN SYMPHONY BALLET ASSOCIATION

Street

638 26TH ST

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WEBER COUNTY SCHOOL DISTRICT FDN

Street

5320 S ADAMS AVE

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

MIDTOWN COMMUNITY HEALTH CENTER

Street

2240 ADAMS AVE

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

ST ANNE'S CENTER

Street

137 W BINFORD ST

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

WEBER PATHWAYS

Street

PO BOX 972

City

OGDEN

State

UT

Zip Code

84402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

OGDEN SCHOOL FOUNDATION

Street

1950 MONROE BLVD

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,200

Name

NATIONAL CENTER FOR SHAKEN BABY

Street

1433 NORTH 1075 WEST STE 110

City

FARMINGTON

State

UT

Zip Code

84025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

BOX ELDER COMMUNITY PANTRY

Street

PO BOX 22

City

BRIGHAM CITY

State

UT

Zip Code

84302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

UNION STATION FOUNDATION

Street

2501 WALL AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BONNEVILLE CHARITABLE FOUNDATION

Street

PO BOX 45654

City

SALT LAKE CITY

State

UT

Zip Code

84145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

2615 GRANT AVE

City OGDEN	State UT	Zip Code 84401	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

COMMUNITY FOUNDATION OF OGDEN VALLEY

Street

PO BOX 684

City EDEN	State UT	Zip Code 84310	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

UTAH FOOD BANK

Street

3150 SOUTH 900 WEST

City SALT LAKE CITY	State UT	Zip Code 84119	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

WEBER COUNTY LIBRARY

Street

2464 JEFFERSON AVE

City OGDEN	State UT	Zip Code 84401	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City OGDEN	State UT	Zip Code 84408	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
1 AMEX CONSUMER DISCR SP	813697407	X			8/24/2016	12/13/2016		1,518	1,474	178,357	0	0	0	0	0	3,754
2 AMEX ENERGY SELECT SPD	813697506	X			10/28/2014	1/20/2016		522	649	174,603	0	0	0	0	0	0
3 FINANCIAL SELECT SECTOR	813697605	X			8/28/2015	1/20/2016		462	520	0	0	0	0	0	0	-58
4 FINANCIAL SELECT SECTOR	813697605	X			10/28/2014	4/20/2016		374	373	0	0	0	0	0	0	1
5 FINANCIAL SELECT SECTOR	813697605	X			8/28/2015	4/20/2016		1,217	1,228	0	0	0	0	0	0	-11
6 FINANCIAL SELECT SECTOR	813697605	X			10/21/2014	4/20/2016		94	81	0	0	0	0	0	0	13
7 AMEX INDUSTRIAL SPDR	813697704	X			7/21/2015	1/20/2016		575	658	0	0	0	0	0	0	-81
8 AMEX INDUSTRIAL SPDR	813697704	X			8/28/2015	1/20/2016		144	193	0	0	0	0	0	0	-49
9 AMEX INDUSTRIAL SPDR	813697704	X			10/28/2014	3/4/2016		966	979	0	0	0	0	0	0	-13
10 AMEX INDUSTRIAL SPDR	813697704	X			10/21/2014	4/20/2016		959	890	0	0	0	0	0	0	69
11 AMEX INDUSTRIAL SPDR	813697704	X			10/28/2014	4/20/2016		169	163	0	0	0	0	0	0	6
12 AMEX INDUSTRIAL SPDR	813697704	X			8/24/2016	12/13/2016		1,083	1,002	0	0	0	0	0	0	-81
13 AMEX TECHNOLOGY SELEC	813697803	X			7/21/2015	1/20/2016		233	261	0	0	0	0	0	0	-28
14 AMEX TECHNOLOGY SELEC	813697803	X			8/28/2015	1/20/2016		680	688	0	0	0	0	0	0	-8
15 AMEX TECHNOLOGY SELEC	813697803	X			10/28/2014	4/20/2016		1,903	1,703	0	0	0	0	0	0	200
16 AMEX TECHNOLOGY SELEC	813697803	X			3/4/2016	4/20/2016		487	468	0	0	0	0	0	0	19
17 AMEX TECHNOLOGY SELEC	813697803	X			8/24/2016	11/18/2016		516	519	0	0	0	0	0	0	-3
18 AMEX TECHNOLOGY SELEC	813697803	X			8/24/2016	12/13/2016		2,606	2,499	0	0	0	0	0	0	107
19 AMEX TECHNOLOGY SELEC	813697803	X			9/22/2016	10/7/2016		29	29	0	0	0	0	0	0	0
20 REAL ESTATE SELECT SECT	88019R680	X			1/22/2015	8/24/2016		517	517	0	0	0	0	0	0	0
21 TEMPLETON EMER MKT S/C	88019R680	X			2/10/2014	8/24/2016		1,524	1,419	0	0	0	0	0	0	105
22 TEMPLETON EMER MKT S/C	88019R680	X			9/14/2010	11/18/2016		1,071	823	0	0	0	0	0	0	248
23 AMEX ENERGY SELECT SPD	813697506	X			7/21/2015	1/20/2016		168	204	0	0	0	0	0	0	-36
24 FINANCIAL SELECT SECTOR	813697605	X			7/21/2015	1/20/2016		337	335	0	0	0	0	0	0	2
25 VANGUARD INTERMEDIATE	921937819	X			5/11/2016	8/24/2016		3,688	3,639	0	0	0	0	0	0	49
26 VANGUARD INTERMEDIATE	921937819	X			4/29/2010	1/20/2016		640	641	0	0	0	0	0	0	-1
27 VANGUARD SHORT TERM BC	921937827	X			4/29/2010	1/20/2016		885	882	0	0	0	0	0	0	3
28 VANGUARD SHORT TERM BC	921937827	X			7/21/2015	4/20/2016		644	641	0	0	0	0	0	0	3
29 VANGUARD SHORT TERM BC	921937827	X			5/11/2016	8/24/2016		4,786	4,785	0	0	0	0	0	0	1
30 VANGUARD SHORT TERM BC	921937827	X			10/6/2015	5/11/2016		579	594	0	0	0	0	0	0	-15
31 VANGUARD FTSE DEVELOPE	921943858	X			10/21/2014	8/24/2016		3,072	3,133	0	0	0	0	0	0	-61
32 VANGUARD FTSE DEVELOPE	921943858	X			1/20/2015	8/24/2016		5,133	5,214	0	0	0	0	0	0	-81
33 VANGUARD FTSE DEVELOPE	921943858	X			1/20/2015	12/13/2016		1,047	1,066	0	0	0	0	0	0	-19
34 VANGUARD FTSE DEVELOPE	921943858	X			4/12/2013	12/13/2016		112	112	0	0	0	0	0	0	0
35 VANGUARD FTSE DEVELOPE	921943858	X			5/13/2016	8/24/2016		286	292	0	0	0	0	0	0	-6
36 VANGUARD INFLAT PROT SE	922037137	X			9/14/2010	4/20/2016		1,881	2,320	0	0	0	0	0	0	-439
37 VANGUARD FTSE EMERGIN	922042858	X			2/2/2012	8/24/2016		1,065	1,307	0	0	0	0	0	0	-242
38 VANGUARD FTSE EMERGIN	922042858	X			4/29/2010	8/24/2016		3,582	4,050	0	0	0	0	0	0	-468
39 VANGUARD FTSE EMERGIN	922042858	X			2/2/2012	8/24/2016		4,901	5,665	0	0	0	0	0	0	-764
40 VANGUARD FTSE EMERGIN	922042858	X			4/12/2013	8/24/2016		6,580	7,356	0	0	0	0	0	0	-786
41 VANGUARD FTSE EMERGIN	922042858	X			7/21/2015	1/20/2016		806	859	0	0	0	0	0	0	-53
42 VANGUARD REIT VIPER	922908553	X			2/6/2014	1/20/2016		733	654	0	0	0	0	0	0	79
43 VANGUARD REIT VIPER	922908553	X			2/6/2014	8/24/2016		442	325	0	0	0	0	0	0	117
44 VANGUARD REIT VIPER	922908553	X			1/26/2011	8/24/2016		3,536	2,075	0	0	0	0	0	0	1,461
45 VANGUARD REIT VIPER	922908553	X			1/26/2011	10/3/2016		2,821	1,707	0	0	0	0	0	0	1,114
46 VANGUARD REIT VIPER	922908553	X			4/29/2010	1/20/2016		3,847	2,205	0	0	0	0	0	0	1,642
47 VANGUARD REIT VIPER	922908553	X			7/23/2015	1/20/2016		244	284	0	0	0	0	0	0	-40
48 ABERDEEN GLOBAL HIGH IN	04315J860	X			1/23/2015	1/20/2016		6,662	7,077	0	0	0	0	0	0	-415
49 ABERDEEN GLOBAL HIGH IN	04315J860	X			11/13/2015	8/29/2016		566	566	0	0	0	0	0	0	0
50 ABERDEEN GLOBAL HIGH IN	04315J860	X			4/22/2016	8/29/2016		8,799	8,461	0	0	0	0	0	0	338
51 ABERDEEN GLOBAL HIGH IN	04315J860	X			2/10/2014	8/29/2016		185	215	0	0	0	0	0	0	-30
52 ASHMORE EMERG MKTS CR	044820504	X			3/18/2014	8/29/2016		2,578	2,966	0	0	0	0	0	0	-388
53 ASHMORE EMERG MKTS CR	044820504	X			1/22/2015	8/29/2016		299	299	0	0	0	0	0	0	0
54 ASHMORE EMERG MKTS CR	044820504	X			10/27/2015	1/20/2016		387	416	0	0	0	0	0	0	-29
55 BLACKROCK GL US CREDIT	091938732	X			10/27/2015	8/24/2016		1,498	1,498	0	0	0	0	0	0	-64
56 BLACKROCK GL US CREDIT	091938732	X			2/6/2012	8/24/2016		202	350	0	0	0	0	0	0	-148
57 CREDIT SUISSE COMM RET	22544R305	X			1/21/2013	8/24/2016		1,968	3,307	0	0	0	0	0	0	-1,339
58 CREDIT SUISSE COMM RET	22544R305	X			3/8/2013	8/24/2016		2,022	3,257	0	0	0	0	0	0	-1,235
59 CREDIT SUISSE COMM RET	22544R305	X			4/18/2013	8/24/2016		591	909	0	0	0	0	0	0	-318
60 CREDIT SUISSE COMM RET	22544R305	X			4/18/2013	12/13/2016		621	922	0	0	0	0	0	0	-301
61 CREDIT SUISSE COMM RET	22544R305	X			7/21/2015	1/20/2016		722	858	0	0	0	0	0	0	-136
62 SHARES S&P MID-CAP 400 G	464287606	X			7/21/2015	1/20/2016		2,398	2,313	0	0	0	0	0	0	85
63 SHARES S&P MID-CAP 400 G	464287606	X			7/21/2015	1/20/2016		518	635	0	0	0	0	0	0	-117
64 SHARES S&P MID-CAP 400 G	464287705	X			6/19/2014	4/20/2016		1,647	1,652	0	0	0	0	0	0	-5
65 SHARES S&P MID-CAP 400 V	464287705	X			5/6/2014	12/13/2016		743	631	0	0	0	0	0	0	112
66 SHARES S&P MID-CAP 400 V	464287705	X			7/21/2015	4/20/2016		4,181	3,360	0	0	0	0	0	0	801
67 SHARES S&P MID-CAP 400 V	464287705	X			1/26/2011	4/20/2016		803	823	0	0	0	0	0	0	-20
68 SHARES CORE S&P SMALL	464287804	X			1/26/2011	5/11/2016		3,615	2,194	0	0	0	0	0	0	1,421
69 SHARES CORE S&P SMALL	464287804	X			7/21/2015	5/11/2016		1,243	798	0	0	0	0	0	0	445
70 SHARES CORE S&P SMALL	464287804	X			7/21/2015	5/11/2016		1,356	1,414	0	0	0	0	0	0	-58
71 SHARES CORE S&P SMALL	464287804	X			8/13/2015	5/11/2016		791	725	0	0	0	0	0	0	66

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

		1,151	0	0	1,151
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,151			1,151

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

		5,000	5,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MANAGEMENT FEES	5,000	5,000		

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

		269	269	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	269	269		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			402,665	389,983	487,883
2	PRINCIPAL GL MULT STRAT-INST #4684		0	2,558	2,544
3	CONSUMER STAPLES SECTOR SPDR TR		0	4,427	7,756
4	AMEX FINANCIAL SELECT SPDR		0	16,435	21,948
5	AMEX MATERIALS SPDR		0	3,079	4,374
6	AMEX TECHNOLOGY SELECT SPDR		0	16,540	31,289
7	AMEX ENERGY SELECT SPDR		0	4,225	5,950
8	MERGER FUND-INST #301		0	3,833	3,813
9	FID ADV EMER MKTS INC- CL I 607		0	14,131	14,628
10	T ROWE PRICE REAL ESTATE FD 122		0	7,009	7,622
11	ISHARES TR SMALLCAP 600 INDEX FD		0	20,714	42,906
12	VANGUARD INFLAT-PROT SECS-ADM 511		0	981	944
13	JPMORGAN HIGH YIELD FUND SS 3580		0	10,961	10,760
14	T ROWE PRICE INST FLOAT RATE 170		0	4,470	4,501
15	DIVIDEND CAPITAL DIVERSIFIED PROPER		0	12,259	12,079
16	MORGAN STANLEY INS FR EMG-I		0	7,581	7,514
17	BLACKROCK GL L/S CREDIT-INS #1833		0	7,936	7,743
18	VANGUARD BD INDEX FD INC		0	7,950	7,866
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,500	6,494
20	VANGUARD INTERMEDIATE TERM B		0	10,752	10,384
21	VANGUARD EUROPE PACIFIC ETF		0	53,779	53,239
22	ROBECO BP LNG/SHRT RES-INS		0	11,168	12,126
23	CREDIT SUISSE COMM RT ST-CO 2156		0	10,641	9,825
24	ISHARES S&P MIDCAP 400 VALUE		0	20,203	30,930
25	EATON VANCE GLOBAL MACRO - I		0	15,213	15,080
26	ISHARES S&P MIDCAP 400 GROWTH		0	19,337	31,338
27	AMEX INDUSTRIAL SPDR		0	7,815	15,679
28	AMEX HEALTH CARE SPDR		0	14,530	21,854
29	AMEX CONSUMER DISCR SPDR		0	8,887	18,803
30	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,133	3,936
31	REAL ESTATE SELECT SECT SPDR		0	4,070	3,844
32	VANGUARD REIT VIPER		0	5,309	8,913
33	TEMPLETON EMER MKT S/C-ADV 626		0	10,625	10,705
34	AQR MANAGED FUTURES STR-J		0	15,103	13,840
35	VANGUARD EMERGING MARKETS ETF		0	26,829	26,656

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	34
2	Federal Excise Tax Refund	2	663
3	Cost Basis Adjustment	3	14
4	Total	4	711

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

1	Mutual Fund Timing Difference	1	127
2	PY Return of Capital Adjustment	2	369
3	Total	3	496

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE		8,199		
										8,199	0	0

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

	Date		Amount
1 Credit from prior year return		1	42
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	42

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	17,775
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,775