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For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

Name of foundation JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO		A Employer identification number 41-6263553	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		B Telephone number (see instructions) (612) 667-3052	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,914,689		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input 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	855,037	842,521		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,880,817			
	b Gross sales price for all assets on line 6a				
		14,293,492			
	7 Capital gain net income (from Part IV, line 2)		3,880,817		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	2,836			
	12 Total. Add lines 1 through 11	4,738,690	4,723,338		
	13 Compensation of officers, directors, trustees, etc	195,827	148,244		47,583
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	350	0	0	350
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	109,800	23,950		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,113	1,088		25
	24 Total operating and administrative expenses. Add lines 13 through 23	307,090	173,282	0	47,958
	25 Contributions, gifts, grants paid	1,527,000			1,527,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,834,090	173,282	0	1,574,958
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,904,600			
	b Net investment income (if negative, enter -0-)		4,550,056		
	c Adjusted net income(if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	218				
	2	Savings and temporary cash investments	1,339,463	778,954	778,954		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,279,840	282,553	297,397		
	b	Investments—corporate stock (attach schedule)	14,734,026	17,028,639	26,276,380		
	c	Investments—corporate bonds (attach schedule)	4,474,873	6,633,425	6,561,958		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	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)	21,828,420	24,723,571	33,914,689			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	21,828,420	24,723,571			
	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)	21,828,420	24,723,571				
31	Total liabilities and net assets/fund balances (see instructions) .	21,828,420	24,723,571				

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	21,828,420
2	Enter amount from Part I, line 27a	2	2,904,600
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,451
4	Add lines 1, 2, and 3	4	24,737,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,723,571

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,880,817
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,633,978	31,503,437	0 051867
2014	1,578,742	33,335,453	0 047359
2013	1,494,336	32,187,515	0 046426
2012	1,498,342	29,060,863	0 051559
2011	1,474,375	28,509,244	0 051716
2 Total of line 1, column (d)			0 248927
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			0 049785
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			31,821,146
5 Multiply line 4 by line 3			1,584,216
6 Enter 1% of net investment income (1% of Part I, line 27b)			45,501
7 Add lines 5 and 6			1,629,717
8 Enter qualifying distributions from Part XII, line 4			1,574,958

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	91,001
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	91,001
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	91,001
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	93,714
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	93,714
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	120
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,593
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,593 Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO NA DBA ABBOT DOWNING</u> Telephone no ▶ <u>(612) 667-3052</u>			

Located at ▶ 90 S 7TH STREET MINNEAPOLIS MN ZIP+4 ▶ 55402

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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). <input type="checkbox"/>	2b		No
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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOANN E AALFS 8 EDGEWOOD TERRACE NORTHAMPTON, MA 01060	TRUSTEE 1	3,000		
MARVIN J PERTZIK 2221 FORD PKWY STE 204 ST PAUL, MN 55116	TRUSTEE 1	32,000		
WELLS FARGO NA DBA ABBOT DOWNING 90 S 7TH STREET SUITE 5300 MINNEAPOLIS, MN 55479	TRUSTEE 0	160,827		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	31,121,399
b	Average of monthly cash balances.	1b	1,184,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,305,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,305,732
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	484,586
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,821,146
6	Minimum investment return. Enter 5% of line 5.	6	1,591,057

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	1,591,057
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	91,001
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	91,001
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,500,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,500,056
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,500,056

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	1,574,958
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,574,958
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,574,958

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				1,500,056
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	9,364			
f Total of lines 3a through e.	9,364			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,574,958				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,500,056
e Remaining amount distributed out of corpus	74,902			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,266			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	84,266			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	9,364			
e Excess from 2016.	74,902			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,527,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

Part XVII

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

[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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
667 AFLAC INC		2016-04-13	2016-04-28
2048 ABBOTT LABS		2013-04-03	2016-04-28
1637 ABBOTT LABS		2010-05-04	2016-06-06
2191 ABBOTT LABS		2009-09-22	2016-08-01
584 AIR METHODS CORP COM		2016-08-01	2016-12-21
1423 AIR METHODS CORP COM		2013-09-12	2016-12-21
1025 AMPHENOL CORP CL A		2011-04-04	2016-04-28
603 APACHE CORP		2012-08-02	2016-04-28
482 APACHE CORP		2012-08-02	2016-06-06
645 APACHE CORP		2004-08-06	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,925		44,124	1,801
82,933		63,635	19,298
64,144		38,425	25,719
98,889		49,254	49,635
18,529		19,878	-1,349
45,150		58,959	-13,809
57,732		26,733	30,999
33,523		49,808	-16,285
26,843		24,045	2,798
32,563		27,850	4,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,801
			19,298
			25,719
			49,635
			-1,349
			-13,809
			30,999
			-16,285
			2,798
			4,713

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
145 APPLE INC		2010-03-09	2016-04-28
874 BAXTER INTL INC		2012-06-05	2016-04-28
698 BAXTER INTL INC		2010-09-29	2016-06-06
934 BAXTER INTL INC		2010-09-29	2016-08-01
172 BLACKROCK INC		2016-04-28	2016-06-29
1072 CAPITAL ONE FINANCIAL CORP		2013-06-18	2016-04-28
857 CAPITAL ONE FINANCIAL CORP		2011-04-27	2016-06-06
1146 CAPITAL ONE FINANCIAL CORP		2013-03-22	2017-01-09
383 CHEVRON CORP		2015-04-20	2016-04-28
1181 CHEVRON CORP		2015-04-20	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,759		4,620	9,139
38,650		24,300	14,350
30,565		18,400	12,165
44,845		24,622	20,223
57,309		61,678	-4,369
78,438		62,467	15,971
62,607		47,503	15,104
100,168		63,468	36,700
39,206		42,639	-3,433
119,388		108,271	11,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,139
			14,350
			12,165
			20,223
			-4,369
			15,971
			15,104
			36,700
			-3,433
			11,117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2588 CHEVRON CORP		2010-06-10	2016-08-01
550 COLGATE PALMOLIVE CO		2010-09-29	2016-04-28
1698 COLGATE PALMOLIVE CO		2010-09-29	2016-06-06
3720 COLGATE PALMOLIVE CO		1992-08-11	2016-08-01
1605 DANONE ADR		2013-06-21	2016-04-28
4952 DANONE ADR		2013-06-21	2016-06-06
10852 DANONE ADR		2013-06-21	2016-08-01
1832 DIAGEO PLC - ADR		2012-08-02	2016-04-28
2689 DIAGEO PLC - ADR		2009-09-15	2016-06-06
3297 FMC TECHNOLOGIES INC		2013-02-04	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261,240		188,740	72,500
39,029		21,632	17,397
121,754		46,527	75,227
277,279		24,773	252,506
22,726		24,213	-1,487
70,800		74,706	-3,906
164,659		163,311	1,348
199,647		163,283	36,364
293,861		174,266	119,595
89,677		83,939	5,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72,500
			17,397
			75,227
			252,506
			-1,487
			-3,906
			1,348
			36,364
			119,595
			5,738

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1115 FMC TECHNOLOGIES INC		2016-04-28	2016-05-31
250000 FED HOME LN BK 1 750% 12/14/18		2016-01-26	2016-11-09
500000 FED FARM CREDIT BK 2 850% 4/01/25		2015-04-28	2016-04-01
250000 FED NATL MTG ASSN 1 625% 8/28/19		2013-01-09	2016-05-28
977 GNC HOLDINGS INC		2016-08-01	2016-11-23
2654 GNC HOLDINGS INC		2015-10-29	2016-11-23
889 GENTEX CORP		2012-07-25	2016-07-07
873 GENTEX CORP		2016-06-06	2016-07-07
3465 GILEAD SCIENCES INC		2014-06-16	2016-09-06
560 GILEAD SCIENCES INC		2016-04-28	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,328		31,010	-682
253,901		254,144	-243
500,000		500,000	
250,000		250,000	
14,941		21,605	-6,664
40,587		91,757	-51,170
13,299		6,675	6,624
13,060		14,391	-1,331
269,106		173,552	95,554
43,492		53,168	-9,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-682
			-243
			-6,664
			-51,170
			6,624
			-1,331
			95,554
			-9,676

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
454 GOLDMAN SACHS GROUP INC		2010-02-05	2016-04-28
363 GOLDMAN SACHS GROUP INC		2013-03-22	2016-06-06
486 GOLDMAN SACHS GROUP INC		2011-10-06	2016-08-01
1061 IHS INC		2016-04-28	2016-07-13
905 IHS INC		2016-06-29	2016-07-13
811 ILLINOIS TOOL WORKS INC		2006-08-07	2016-04-28
648 ILLINOIS TOOL WORKS INC		2006-08-07	2016-06-06
868 ILLINOIS TOOL WORKS INC		2006-08-07	2016-08-01
250000 ILLINOIS TOOL WORKS 1 950% 3/01/19		2015-06-24	2016-11-09
1491 IRIDIUM COMMUNICATIONS INC		2016-08-01	2016-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,700		74,851	-151
57,195		47,788	9,407
77,338		47,412	29,926
124,074		125,011	-937
105,832		103,763	2,069
84,734		37,706	47,028
69,851		30,128	39,723
99,718		40,357	59,361
252,793		250,860	1,933
11,390		13,204	-1,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			9,407
			29,926
			-937
			2,069
			47,028
			39,723
			59,361
			1,933
			-1,814

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9162 IRIDIUM COMMUNICATIONS INC		2014-01-09	2016-09-06
2379 IRIDIUM COMMUNICATIONS INC		2016-08-01	2016-09-06
650 ISHARES SELECT DIVIDEND ETF		2015-04-20	2016-04-28
2008 ISHARES SELECT DIVIDEND ETF		2015-05-26	2016-06-06
2366 ISHARES SELECT DIVIDEND ETF		2014-11-19	2016-08-01
2031 ISHARES SELECT DIVIDEND ETF		2015-09-23	2016-08-01
250 ISHARES 1-3 YEAR TREASURY BOND		2015-09-02	2016-09-08
1068 97495 ISHARES 1-3 YEAR TREASURY BOND		2016-09-06	2016-09-08
3 02505 ISHARES 1-3 YEAR TREASURY BOND		2016-08-01	2016-09-08
117 ISHARES 1-3 YEAR TREASURY BOND		2016-07-30	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,785		61,504	6,281
17,601		20,582	-2,981
53,303		51,610	1,693
169,093		157,344	11,749
205,079		185,019	20,060
176,042		147,754	28,288
21,246		21,316	-70
90,845		90,932	-87
257		258	-1
9,936		9,943	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,281
			-2,981
			1,693
			11,749
			20,060
			28,288
			-70
			-87
			-1
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
873 ISHARES 1-3 YEAR TREASURY BOND		2015-08-31	2016-10-19
309 ISHARES 1-3 YEAR TREASURY BOND		2016-11-23	2016-12-21
1404 ISHARES MSCI ALL COUNTRY ASIA		2010-10-01	2016-06-06
3698 ISHARES MSCI ALL COUNTRY ASIA		2012-08-02	2016-08-01
730 JPMORGAN CHASE & CO		2013-03-22	2016-04-28
2253 JPMORGAN CHASE & CO		2013-04-01	2016-06-06
4937 JPMORGAN CHASE & CO		2013-04-01	2016-08-01
2810 JOHNSON & JOHNSON		2013-03-22	2016-04-28
519 MASTERCARD INC		2015-12-23	2016-04-28
1721 MAXLINEAR INC		2016-08-01	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,141		73,891	250
26,062		26,110	-48
76,838		85,291	-8,453
213,646		201,646	12,000
46,336		35,529	10,807
147,354		108,279	39,075
316,174		182,512	133,662
315,404		204,688	110,716
50,439		51,056	-617
36,975		37,100	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			-48
			-8,453
			12,000
			10,807
			39,075
			133,662
			110,716
			-617
			-125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
104 MAXLINEAR INC		2014-07-09	2016-08-05
1464 MCKESSON CORP		2016-01-14	2017-03-24
196 MCKESSON CORP		2016-04-28	2017-03-24
1310 MICROSOFT CORP		2013-03-22	2016-04-28
4043 MICROSOFT CORP		2013-03-22	2016-06-06
8860 MICROSOFT CORP		2011-08-09	2016-08-01
3020 NESTLE S A REGISTERED SHARES - ADR		2012-08-02	2016-04-28
560 NESTLE S A REGISTERED SHARES - ADR		2004-10-11	2016-06-29
4372 NESTLE S A REGISTERED SHARES - ADR		2004-10-11	2017-03-07
2946 NEUSTAR INC		2014-06-19	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,234		1,102	1,132
212,811		79,291	133,520
28,491		33,333	-4,842
65,114		36,994	28,120
210,796		111,575	99,221
500,668		230,081	270,587
224,472		97,342	127,130
42,560		12,762	29,798
325,366		88,258	237,108
97,239		63,023	34,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,132
			133,520
			-4,842
			28,120
			99,221
			270,587
			127,130
			29,798
			237,108
			34,216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1094 NEUSTAR INC		2016-08-01	2017-01-05
160 NORDSTROM INC		2015-05-21	2016-04-28
956 NORDSTROM INC		2010-09-30	2016-04-28
892 NORDSTROM INC		2010-09-30	2016-06-06
1193 NORDSTROM INC		2010-09-30	2016-08-01
86 ON ASSIGNMENT INC COM		2014-10-07	2016-07-07
319 ON ASSIGNMENT INC COM		2016-06-06	2016-07-07
582 PNC FINANCIAL SERVICES GROUP		2013-03-22	2016-04-28
1795 PNC FINANCIAL SERVICES GROUP		2013-03-22	2016-06-06
3932 PNC FINANCIAL SERVICES GROUP		2013-01-30	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,110		26,934	9,176
8,444		12,041	-3,597
50,455		35,635	14,820
35,514		33,249	2,265
52,606		44,469	8,137
3,001		2,284	717
11,132		11,990	-858
51,171		38,531	12,640
161,839		114,080	47,759
326,624		176,177	150,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,176
			-3,597
			14,820
			2,265
			8,137
			717
			-858
			12,640
			47,759
			150,447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1310 PRA GROUP INC		2014-07-30	2016-11-23
1418 PRA GROUP INC		2016-08-01	2016-11-23
584 PAYCHEX INC		2011-01-26	2016-04-28
1803 PAYCHEX INC		2011-01-26	2016-06-06
3950 PAYCHEX INC		2011-08-04	2016-08-01
716 PEPSICO INC		2014-04-09	2016-04-28
572 PEPSICO INC		2006-06-16	2016-06-06
766 PEPSICO INC		2006-06-16	2016-09-07
595 PROCTER & GAMBLE CO		2015-04-10	2016-04-28
475 PROCTER & GAMBLE CO		2015-04-10	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,881		77,862	-31,981
49,663		47,789	1,874
30,792		19,259	11,533
99,154		59,459	39,695
233,671		120,701	112,970
73,623		44,728	28,895
58,671		34,138	24,533
81,908		45,716	36,192
47,441		49,695	-2,254
39,220		39,673	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,981
			1,874
			11,533
			39,695
			112,970
			28,895
			24,533
			36,192
			-2,254
			-453

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
636 PROCTER & GAMBLE CO		2015-04-10	2016-08-01
1150 QUALCOMM INC		2012-08-15	2016-04-28
919 QUALCOMM INC		2006-07-25	2016-06-06
1229 QUALCOMM INC		2006-07-25	2016-09-07
832 99903 ROCKWELL AUTOMATION INC		2014-12-03	2016-04-28
1396 00097 ROCKWELL AUTOMATION INC		2014-12-03	2016-04-28
2938 ST JUDE MED INC		2014-06-02	2016-04-28
234 SAP SE		2012-08-02	2016-04-28
1558 SOUTH32 - ADR		2015-05-29	2016-04-13
10135 STATOIL ASA ADR		2014-12-23	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54,405		53,119	1,286
60,011		57,665	2,346
50,521		32,027	18,494
77,055		42,831	34,224
95,030		98,316	-3,286
159,258		164,766	-5,508
233,357		192,781	40,576
18,580		14,688	3,892
9,342		14,022	-4,680
162,427		183,167	-20,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,286
			2,346
			18,494
			34,224
			-3,286
			-5,508
			40,576
			3,892
			-4,680
			-20,740

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3698 STEEL DYNAMICS INC COM		2011-10-04	2017-01-20
1436 STEEL DYNAMICS INC COM		2016-08-01	2017-01-20
697 SYNTEL INC		2016-08-01	2016-12-21
1690 SYNTEL INC		2013-01-29	2016-12-21
10546 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-08-02	2016-04-28
2391 E-TRACS ALERIAN MLP INFRASTRUCTURE		2016-04-28	2016-08-01
3333 UNILEVER PLC - ADR		2015-12-22	2016-04-28
411 UNITED PARCEL SERVICE-CL B		2013-04-01	2016-04-28
1269 UNITED PARCEL SERVICE-CL B		2013-04-01	2016-06-06
2779 UNITED PARCEL SERVICE-CL B		2013-03-22	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132,329		41,568	90,761
51,386		37,467	13,919
13,753		31,939	-18,186
33,346		41,945	-8,599
254,788		106,472	148,316
65,560		59,077	6,483
150,269		143,113	7,156
43,267		34,746	8,521
131,022		107,037	23,985
300,187		203,799	96,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90,761
			13,919
			-18,186
			-8,599
			148,316
			6,483
			7,156
			8,521
			23,985
			96,388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
754 UNITED TECHNOLOGIES CORP		2002-10-30	2016-04-28
603 UNITED TECHNOLOGIES CORP		2002-10-30	2016-06-06
806 UNITED TECHNOLOGIES CORP		2002-10-30	2016-08-01
87 VCA INC		2016-06-06	2016-07-07
371 VCA INC		2016-08-01	2016-10-19
220 VCA INC		2016-08-01	2017-03-20
1887 VCA INC		2011-06-21	2017-03-20
4107 VERIZON COMMUNICATIONS		2014-02-25	2016-04-13
434 WAL MART STORES INC		2013-03-13	2016-04-28
1339 WAL MART STORES INC		2013-03-13	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,818		23,359	55,459
61,209		18,681	42,528
86,385		24,970	61,415
5,760		5,726	34
25,117		26,417	-1,300
20,115		14,808	5,307
172,532		37,871	134,661
211,349		197,608	13,741
29,898		32,044	-2,146
95,161		87,569	7,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,459
			42,528
			61,415
			34
			-1,300
			5,307
			134,661
			13,741
			-2,146
			7,592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2935 WAL MART STORES INC		2010-06-10	2016-08-01
8305 WISDOMTREE JAPAN HEDGED		2013-07-10	2016-12-15
2929 WISDOMTREE JAPAN HEDGED		2012-08-02	2017-01-09
5046 WISDOMTREE EUROPE HEDGED EQU		2014-12-11	2016-06-30
276 IHS MARKIT LTD		2016-07-13	2016-07-26
1871 RECKITT BENCKISER PLC GBP		2012-08-06	2016-04-29
450 RECKITT BENCKISER PLC GBP		2003-07-24	2016-06-30
342 JAPAN AIRLINES CO LTD NPV		2015-12-24	2016-05-02
CAPITAL GAIN DIVIDENDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215,846		154,633	61,213
427,700		333,244	94,456
148,646		95,180	53,466
254,613		293,801	-39,188
10		9	1
182,224		75,214	107,010
43,820		8,080	35,740
12,030		12,367	-337
			4,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61,213
			94,456
			53,466
			-39,188
			1
			107,010
			35,740
			-337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENNINGTON COLLEGE 1 COLLEGE DR BENNINGTON, VT 05201	NONE	PC	GENERAL SUPPORT	76,350
CAMP FIRE USA BOYS AND GIRLS 4601 MADISON AVE KANSAS CITY, MO 64112	NONE	PC	GENERAL SUPPORT	76,350
VASSAR COLLEGE 124 RAYMOND AVE BOX 14 POUGHKEEPSIE, NY 12604	NONE	PC	GENERAL SUPPORT	76,350
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	NONE	PC	GENERAL SUPPORT	76,350
THE PRESBYTERIAN FOUNDATION INC 200 E 12TH ST JEFFERSONVILLE, IN 47130	NONE	PC	GENERAL SUPPORT	38,175
Total ▶ 3a				1,527,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFS USA INC 198 MADISON AVE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	38,175
CHILDRENS HOME SOCIETY OF MINNESOTA 1605 EUSTIS STREET ST PAUL, MN 551081219	NONE	PC	GENERAL SUPPORT	76,350
YMCA OF THE GREATER ST PAUL AREA 2125 E HENNEPIN AVE STE 150 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL SUPPORT	76,350
HAMLIN UNIVERSITY DEVELOPMENT OFFICE 1536 HEWITT AVENUE ST PAUL, MN 551041235	NONE	PC	GENERAL SUPPORT	38,175
THE HOUSE OF HOPE PRESBYTERIAN CH 797 SUMMIT AVE ST PAUL, MN 55105	NONE	PC	GENERAL SUPPORT	76,350
Total ► 3a				1,527,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD, MN 55057	NONE	PC	GENERAL SUPPORT	76,350
CHRIST EPISCOPAL CHURCH RED WING 321 WEST AVENUE RED WING, MN 55066	NONE	PC	GENERAL SUPPORT	38,175
WAYZATA COMMUNITY CHURCH 125 E WAYZATA BLVD WAYZATA, MN 55391	NONE	PC	GENERAL SUPPORT	76,350
FIRST CHURCH OF CHRIST SCIENTIST 90 S SEVENTH STREET STE 5100 ST PAUL, MN 55402	NONE	PC	GENERAL SUPPORT	114,525
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVENUE SAINT PAUL, MN 55015	NONE	PC	GENERAL SUPPORT	76,350
Total 				1,527,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PRESBYTERIAN HOMES INCORPORATED 2845 HAMLINE AVENUE NORTH ROSEVILLE, MN 55113	NONE	PC	GENERAL SUPPORT	76,350
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHT STREET MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	76,350
FIRST CONGREGATIONAL UCC 255 WEST 10TH STREET DUBUQUE, IA 52001	NONE	PC	GENERAL SUPPORT	76,350
THE MARY INSTITUTE 101 N WARSON ROAD SAINT LOUIS, MO 63124	NONE	PC	GENERAL SUPPORT	76,350
AMERICAN RED CROSS TWIN CITIES CHAPTER 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	NONE	PC	GENERAL SUPPORT	76,350
Total ► 3a				1,527,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL SERVICE LEAGUE OF LA JOLLA 7441 OLIVETAS AVENUE LA JOLLA, CA 92037	NONE	PC	GENERAL SUPPORT	76,350
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL SUPPORT	38,175
Total ▶ 3a				1,527,000

TY 2016 Compensation Explanation**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Person Name	Explanation
JOANN E AALFS	TRUST ADMIN FEE
MARVIN J PERTZIK	TRUST ADMIN FEE
WELLS FARGO NA DBA ABBOT DOWNING	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287457 ISHARES 1-3 YEAR TRE	210,033	210,032
064159FL5 BANK OF NOVA SCOTIA	507,635	506,040
09247XAL5 BLACKROCK INC	528,865	521,910
36962G6F6 GENERAL ELEC CAP COR	522,345	516,055
40428HPN6 HSBC USA INC	504,215	502,345
459200HP9 IBM CORP	516,495	518,705
68389XAS4 ORACLE CORP	536,770	524,220
037833AS9 APPLE INC	259,913	258,385
452308AU3 ILLINOIS TOOL WORKS	250,860	251,753
89233P5F9 TOYOTA MOTOR CREDIT	523,040	520,725
354613AK7 FRANKLIN RESOURCES	500,975	486,170
458140AS9 INTEL CORP	270,378	261,370
46429B655 ISHARES FLOATING RAT	1,001,495	1,001,783
857477AV5 STATE STREET CORP	127,455	122,811
87612EBE5 TARGET CORP	244,478	233,515
89114QBC1 TORONTO-DOMINION BAN	128,473	126,139

TY 2016 Investments Corporate Stock Schedule

Name: JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO
EIN: 41-6263553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC	374,163	595,148
002824100 ABBOTT LABS		
009128307 AIR METHODS CORP COM		
01973R101 ALLISON TRANSMISSION	71,163	116,582
032095101 AMPHENOL CORP CL A	118,253	345,815
037411105 APACHE CORP		
037833100 APPLE INC	73,219	330,131
071813109 BAXTER INTL INC		
084670702 BERKSHIRE HATHAWAY I	290,505	559,378
09247X101 BLACKROCK INC	361,327	551,104
12621E103 CNO FINANCIAL GROUP	106,220	119,351
126349109 CSG SYS INTL INC COM	111,517	127,836
14040H105 CAPITAL ONE FINANCIA		
166764100 CHEVRON CORP		
194162103 COLGATE PALMOLIVE CO		
23636T100 DANONE ADR		
25243Q205 DIAGEO PLC - ADR		
30249U101 FMC TECHNOLOGIES INC		
36191G107 GNC HOLDINGS INC		
371901109 GENTEX CORP	67,512	151,251
37253A103 GENTHERM INC	47,975	83,681
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP		
384109104 GRACO INC	54,181	117,675
452308109 ILLINOIS TOOL WORKS		
46269C102 IRIDIUM COMMUNICATIO		
464287168 ISHARES SELECT DIVID		
464288182 ISHARES MSCI ALL COU		
46625H100 JPMORGAN CHASE & CO		
46625H365 JP MORGAN ALERIAN ML	549,050	425,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	61,788	470,052
576323109 MASTEC INC COM	100,149	167,209
57636Q104 MASTERCARD INC	461,942	599,690
58155Q103 MCKESSON CORP		
58502B106 MEDNAX INC	65,055	123,913
594918104 MICROSOFT CORP		
641069406 NESTLE S.A. REGISTER		
64126X201 NEUSTAR INC		
654106103 NIKE INC CL B	212,136	369,657
655664100 NORDSTROM INC		
678026105 OIL STATES INTERNATI	129,747	126,898
693475105 PNC FINANCIAL SERVIC		
704326107 PAYCHEX INC		
713448108 PEPSICO INC		
747525103 QUALCOMM INC		
790849103 ST JUDE MED INC		
803054204 SAP SE ADR	185,975	457,767
806857108 SCHLUMBERGER LTD	331,752	333,253
81616X103 SELECT COMFORT CORPO	60,350	74,370
84763R101 SPECTRUM BRANDS HOLD	74,201	163,476
858119100 STEEL DYNAMICS INC C		
87162H103 SYNTEL INC		
872275102 TCF FINANCIAL	82,913	112,332
874039100 TAIWAN SEMICONDUCTOR	77,535	396,018
883556102 THERMO FISHER SCIENT	192,296	400,282
88579Y101 3M CO	49,721	1,045,044
89417E109 TRAVELERS COMPANIES,	126,191	2,109,450
899896104 TUPPERWARE BRANDS CO	59,610	59,208
902973304 US BANCORP	69,797	1,030,000
904767704 UNILEVER PLC - ADR	516,847	614,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC		
913017109 UNITED TECHNOLOGIES		
918194101 VCA INC		
918204108 V F CORP	287,272	358,130
922042858 VANGUARD FTSE EMERGI	888,476	1,052,977
92343V104 VERIZON COMMUNICATIO		
931142103 WAL MART STORES INC		
96208T104 WEX INC	30,935	96,255
97717W851 WISDOMTREE JAPAN HED		
989207105 ZEBRA TECHNOLOGIES C	84,745	208,598
G1151C101 ACCENTURE PLC	76,524	339,860
G74079107 RECKITT BENCKISER PL	63,864	337,463
57776J100 MAXLINEAR INC	43,406	123,841
682159108 ON ASSIGNMENT INC CO	84,427	141,999
68557N103 ORBITAL ATK INC	57,920	132,006
69354N106 PRA GROUP INC		
773903109 ROCKWELL AUTOMATION	398,994	581,421
78462F103 SPDR S & P 500 ETF T	1,311,706	1,463,945
85771P102 STATOIL ASA ADR		
97717X701 WISDOMTREE EUROPE HE		
J25979121 JAPAN AIRLINES CO LT	278,268	258,525
02079K107 ALPHABET INC CL C	380,584	528,430
28035Q102 EDGEWELL PERSONAL CA	119,953	116,951
31942D107 FIRST CASH FINL SERV		
451734107 IHS INC		
742718109 PROCTER & GAMBLE CO		
84473L105 SOUTH32 - ADR		
902641646 E-TRACS ALERIAN MLP	415,020	564,166
N96617118 WRIGHT MEDICAL GROUP	127,961	184,106
001317205 AIA GROUP LTD-SP ADR	324,532	323,734

Name of Stock	End of Year Book Value	End of Year Fair Market Value
009728106 AKORN INC	194,072	188,956
05946K101 BANCO BILBAO VIZCAYA	243,904	238,612
25271C102 DIAMOND OFFSHORE DRI	148,768	133,981
30303M102 FACEBOOK INC	220,924	268,759
33767D105 FIRSTCASH INC	132,520	156,002
497266106 KIRBY CORP	108,579	134,468
78463X863 SPDR DJ WILSHIRE INT	679,935	619,381
786584102 SAFRAN SA-UNSPON ADR	280,005	287,821
921943858 VANGUARD FTSE DEVELO	3,793,794	4,029,508
922908553 VANGUARD REIT VIPER	694,904	688,057
928377100 VISTA OUTDOOR INC	119,776	118,578
92932M101 WNS HOLDINGS LTD ADR	123,884	130,090
G47567105 IHS MARKIT LTD	229,897	293,314

TY 2016 Investments Government Obligations Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**US Government Securities - End
of Year Book Value:**

282,553

**US Government Securities - End
of Year Fair Market Value:**

297,397

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Legal Fees Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LARKIN HOFFMAN - LEGAL SVCS	350			350

TY 2016 Other Decreases Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING NEXT YEAR EFF CURRENT YEAR	6,727
ROC ADJUSTMENT	6,652
ACCD INT PAID CURRRENT YEAR EFFECTIVE NEXT YEAR	521

TY 2016 Other Expenses Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINNESOTA FILING FEES	25	0		25
ADR FEES	1,088	1,088		0

TY 2016 Other Income Schedule

Name: JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

EIN: 41-6263553

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX	2,836	0	

TY 2016 Other Increases Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING CURR YEAR EFF PRIOR YEAR	2,123
ACCD INT PAID PRIOR YEAR EFFECTIVE CURRENT YEAR	2,319
ROUNDING	9

TY 2016 Taxes Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,134	14,134		0
FEDERAL ESTIMATES - PRINCIPAL	85,850	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,398	6,398		0
FOREIGN TAXES ON NONQUALIFIED	3,418	3,418		0