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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 6/1/2016 **, and ending** 5/31/2017

Name of foundation
MARIE ECCLES CAINE PRIVATE FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S3908-021

City or town, state or province, country, and ZIP or foreign postal code
Phoenix AZ 85072-3456

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
94-2764258

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,616,824

J Accounting method ☒ Cash ☐ Accrual ☐ 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))*

	Line	Description	(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 ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	255,416	255,416		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	413,977			
	b	Gross sales price for all assets on line 6a 1,059,507				
	7	Capital gain net income (from Part IV, line 2)		413,977		
	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	669,393	669,393	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	65,150	48,862		16,288
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,081	2,395		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30	30		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,261	51,287	0	16,288
	25	Contributions, gifts, grants paid	536,950			536,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	611,211	51,287	0	553,238
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	58,182			
	b	**Net investment income** (if negative, enter -0-)		618,106		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	294,694	308,682	308,682
	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)	9,178,883	9,221,548	13,308,142
	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)	9,473,577	9,530,230	13,616,824
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,473,577	9,530,230	
	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)	9,473,577	9,530,230	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,473,577	9,530,230	

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	9,473,577
2	Enter amount from Part I, line 27a	2	58,182
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,531,759
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,530,230

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	413,977
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	720,886	12,497,523	0 057682
2014	741,168	13,029,002	0 056886
2013	544,493	12,338,177	0 044131
2012	521,341	11,068,486	0 047101
2011	513,280	10,418,541	0 049266

2	**Total** of line 1, column (d)	2	0 255066
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 051013
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,915,845
5	Multiply line 4 by line 3	5	658,876
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,181
7	Add lines 5 and 6	7	665,057
8	Enter qualifying distributions from Part XII, line 4	8	553,238

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,362
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	12,362
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	12,362
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 7,725		
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	7,725
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,637
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ▶ 85072-3456

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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.

		Line	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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? *If "Yes" to 6b, file Form 8870*		**6b** No: X
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 PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	Trustee SEE ATTACHED	65,150		

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	12,785,960
b	Average of monthly cash balances			1b	326,573
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	13,112,533
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	13,112,533
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)			4	196,688
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,915,845
6	**Minimum investment return.** Enter 5% of line 5			6	645,792

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	645,792
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,362		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,362
3	Distributable amount before adjustments Subtract line 2c from line 1			3	633,430
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	633,430
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	633,430

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	553,238
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	553,238
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	553,238

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				633,430
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			373,044	
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 ▶ $ 553,238				
a	Applied to 2015, but not more than line 2a			373,044	
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				180,194
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				453,236
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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 *Paid during the year* See Attached Statement				
Total			▶ **3a**	536,950
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,416	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	413,977	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		669,393	0
13 Total. Add line 12, columns (b), (d), and (e)				13	669,393

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Signature of officer or trustee	Date	Title
SVP	8/28/2017	SVP Wells Fargo Bank N A

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		8/28/2017		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name				
BRIGHAM CITY FINE ART CENTER				
Street				
58 SOUTH 100 WEST				
City	**State**	**Zip Code**	**Foreign Country**	
BRIGHAM CITY	UT	84302		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				4,950

Name				
CHAMBER MUSIC SOCIETY OF LOGAN				
Street				
255 NORTH MAIN				
City	**State**	**Zip Code**	**Foreign Country**	
LOGAN	UT	84321		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				20,000

Name				
CACHE VALLEY CENTER FOR THE ARTS				
Street				
43 SOUTH MAIN				
City	**State**	**Zip Code**	**Foreign Country**	
LOGAN	UT	84321		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

Name				
MUSIC THEATRE WEST				
Street				
43 SOUTH MAIN				
City	**State**	**Zip Code**	**Foreign Country**	
LOGAN	UT	84321		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

Name				
RIRE-WOODBURY DANCE COMPANY				
Street				
138 WEST 300 SOUTH				
City	**State**	**Zip Code**	**Foreign Country**	
SALT LAKE CITY	UT	84101		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				8,000

Name				
WHITE PINE MIDDLE SCHOOL				
Street				
184 WEST 100 NORTH				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	UT	84333		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				4,000

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

Recipient(s) paid during the year

Name					
UTAH SYMPHONY AND OPERA					
Street 123 WEST SOUTH TEMPLE					
City SALT LAKE CITY		**State** UT	**Zip Code** 84101	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					**Amount** 10,000

Name					
UTAH STATE UNIVERSITY					
Street 1445 OLD MAIN HILL					
City LOGAN		**State** UT	**Zip Code** 84322	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					**Amount** 459,000

Name					
BOX ELDER SCHOOL DISTRICT					
Street 960 SOUTH MAIN					
City BRIGHAM CITY		**State** UT	**Zip Code** 84302	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					**Amount** 7,500

Name					
SPRING CREEK MIDDLE SCHOOL ART PROGRAM					
Street 350 W 100 N					
City PROVIDENCE		**State** UT	**Zip Code** 84332	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					**Amount** 2,000

Name					
BRIGHAM CITY MUSEUM OF ART AND HISTORY					
Street 24 N 300 W					
City BRIGHAM CITY		**State** UT	**Zip Code** 84302	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL SUPPORT GRANT					**Amount** 1,500

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount
Long Term CG Distributions	90,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,059,507	645,530	413,977
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BRISTOL MYERS SQUIBB CO	110122108	X				6/4/2007	1/18/2017	8,457	4,594				0	3,863
2	CALIFORNIA RES CORP	13057Q206	X				6/12/2007	8/10/2016	1	1				0	0
3	CALIFORNIA RES CORP	13057Q206	X				6/12/2007	8/23/2016	58	48				0	10
4	CATERPILLAR INC	149123101	X				8/3/2012	1/18/2017	7,927	7,300				0	627
5	CATERPILLAR INC	149123101	X				8/3/2012	3/17/2017	1,395	1,288				0	107
6	CATERPILLAR INC	149123101	X				6/12/2007	3/17/2017	46,589	39,394				0	7,195
7	CELGENE CORP COM	151020104	X				1/6/2016	1/18/2017	4,481	4,557				0	-76
8	CERNER CORP COM	156782104	X				3/25/2011	1/18/2017	6,638	3,463				0	3 175
9	CERNER CORP COM	156782104	X				3/25/2011	5/1/2017	44,830	18,707				0	26,123
10	CHEVRON CORP	166764100	X				8/23/2016	1/18/2017	7,166	6,330				0	836
11	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	12/15/2016	31	30				0	1
12	GNMA POOL #422463 7,000	36206VJG3	X				11/26/1996	1/15/2017	31	30				0	1
13	BOEING CO	097023105	X				1/28/2008	1/18/2017	7,592	3,692				0	3,900
14	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	2/15/2017	31	30				0	1
15	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	3/15/2017	31	30				0	1
16	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	4/15/2017	31	30				0	1
17	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	5/15/2017	32	31				0	1
18	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	6/15/2016	13	13				0	0
19	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	7/15/2016	13	13				0	0
20	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	8/15/2016	13	13				0	0
21	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	9/15/2016	13	13				0	0
22	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	10/15/2016	13	13				0	0
23	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	11/15/2016	13	13				0	0
24	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	12/15/2016	13	13				0	0
25	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	1/15/2017	13	13				0	0
26	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	2/15/2017	13	13				0	0
27	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	3/15/2017	13	13				0	0
28	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	4/15/2017	14	14				0	0
29	GNMA #455817 7% 10/	36208NK69	X				9/18/1997	5/15/2017	14	14				0	0
30	GENERAL MOTORS CO	37045V100	X				11/18/2010	1/18/2017	6,070	5,379				0	691
31	GENERAL MOTORS CO	37045V100	X				11/18/2010	5/1/2017	32,464	31,218				0	1,246
32	GILEAD SCIENCES INC	375558103	X				7/31/2014	1/18/2017	8 258	10,550				0	-2,292
33	GOLDMAN SACHS GROUP IN	38141G104	X				6/26/2007	1/18/2017	7,008	6,519				0	489
34	HONEYWELL INTERNATIONA	438516106	X				2/18/2016	1/18/2017	7,554	6 805				0	749
35	INTEL CORP	458140100	X				7/18/2007	1/18/2017	7,811	5,370				0	2,441
36	INTERNATIONAL BUSINESS	459200101	X				3/24/2008	1/18/2017	6,695	4,778				0	1,917
37	JPMORGAN CHASE & CO	46625H100	X				11/13/2007	1/18/2017	17,186	9,176				0	8,010
38	HALLIBURTON CO	406216101	X				8/3/2011	1/18/2017	6,316	5,914				0	402
39	JOHNSON & JOHNSON	478160104	X				11/13/2007	1/18/2017	9,408	5,495				0	3,913
40	LENNAR CORPORATION CLA	526057104	X				4/26/2010	1/18/2017	6,957	3,275				0	3 682
41	HOME DEPOT INC	437076102	X				8/3/2011	1/18/2017	13,295	3,202				0	10,093
42	LINEAR TECHNOLOGY CORP	535678106	X				8/10/2015	1/18/2017	8,879	6,021				0	2,858
43	LINEAR TECHNOLOGY CORP	535678106	X				8/10/2015	3/10/2017	108,189	70,306				0	37,883
44	MCDONALDS CORP	580135101	X				6/12/2007	1/18/2017	6,880	2,908				0	3,972
45	MERCK & CO INC NEW	58933Y105	X				11/13/2007	1/18/2017	5,330	4,932				0	398
46	MICROSOFT CORP	594918104	X				1/26/2016	1/18/2017	17,591	14,708				0	2,883
47	MOHAWK INDS INC COM	608190104	X				2/2/2016	1/18/2017	2,651	2,123				0	528
48	AT & T INC	00206R102	X				1/18/2007	1/18/2017	7,111	6,080				0	1,031
49	ADOBE SYS INC	00724F101	X				1/15/2013	1/18/2017	9,122	3,231				0	5,891
50	ADVANSIX INC	00773T101	X				2/18/2016	10/25/2016	5	4				0	1
51	ADVANSIX INC	00773T101	X				2/18/2016	1/18/2017	48	28				0	20
52	ADVANSIX INC	00773T101	X				2/18/2016	2/28/2017	827	424				0	403
53	ALLSTATE CORP	020002101	X				4/15/2005	1/18/2017	5,969	4,308				0	1,661
54	ALPHABET INC CL C	02079K107	X				5/20/2014	1/18/2017	16,043	10,511				0	5,532
55	AMAZON COM INC COM	023135106	X				7/17/2007	1/18/2017	18,506	1,696				0	16,810
56	ANALOG DEVICES INC	032654105	X				3/13/2017	3/31/2017	67	68				0	-1
57	APPLE INC	037833100	X				10/9/2012	1/18/2017	19,184	14,489				0	4,695
58	B B & T CORP COM	054937107	X				5/17/2007	1/18/2017	9,289	8,648				0	641
59	BANK OF AMERICA CORP	060505104	X				11/13/2007	1/18/2017	10,857	20,242				0	-9,385
60	BANK OF AMERICA CORP	060505104	X				9/26/2008	1/18/2017	2,480	3,917				0	-1,437
61	BERKSHIRE HATHAWAY INC	084670702	X				8/3/2012	1/18/2017	9,925	5,303				0	4,622
62	BIOGEN INC	09062X103	X				5/20/2014	1/18/2017	4,815	4,919				0	104
63	BIOVERATIV INC	09075E100	X				5/20/2014	2/23/2017	25	22				0	3
64	BIOVERATIV INC	09075E100	X				5/20/2014	2/28/2017	5,269	4,535				0	734
65	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	1/18/2017	7,871	5,264				0	2,607
66	MONSANTO CO NEW	61166W101	X				8/3/2011	1/18/2017	4,979	3,235				0	1,744
67	MORGAN STANLEY	617446448	X				4/1/2009	1/18/2017	7,977	4,474				0	3,503
68	NORDSTROM INC	655664100	X				11/12/2014	1/18/2017	3,364	5,607				0	-2,243
69	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	1/18/2017	6,266	6,845				0	579
70	ORACLE CORPORATION	68389X105	X				9/18/2015	1/18/2017	8,141	7,628				0	513
71	PNC FINANCIAL SERVICES G	693475105	X				7/5/2007	1/18/2017	13,358	8,484				0	4,874
72	PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	1/18/2017	3,377	1,579				0	1,798

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

	Amount
Long Term CG Distributions	90,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,059,507	645,530	413,977
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	9/15/2016	22	22				0	0
74	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	10/15/2016	22	23				0	-1
75	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	11/15/2016	22	23				0	-1
76	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	12/15/2016	23	23				0	0
77	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	1/15/2017	23	23				0	0
78	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	2/15/2017	23	23				0	0
79	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	3/15/2017	23	23				0	0
80	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	4/15/2017	23	23				0	0
81	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	5/15/2017	23	24				0	1
82	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	6/15/2016	29	28				0	1
83	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	7/15/2016	30	29				0	1
84	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	8/15/2016	110	106				0	4
85	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	9/15/2016	30	29				0	1
86	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	10/15/2016	30	29				0	1
87	GNMA POOL #422463 7 000	36206VJG3	X				11/26/1996	11/15/2016	30	29				0	1
88	DANAHER CORP	235851102	X				8/3/2011	1/18/2017	5,685	2,454				0	3,231
89	DEERE & CO	244199105	X				8/18/2011	8/23/2016	50,898	40,182				0	10,716
90	DEERE & CO	244199105	X				8/14/2013	8/23/2016	8,776	8,244				0	532
91	WALT DISNEY CO	254687106	X				5/9/2007	1/18/2017	8,955	2,958				0	5,997
92	DU PONT E I DE NEMOURS &	263534109	X				6/12/2007	1/18/2017	7,469	4,882				0	2,587
93	DUKE ENERGY HOLDING CO	26441C204	X				8/26/2013	1/18/2017	5,058	4,296				0	762
94	EQUITY RESIDENTIAL PPTYS	29476L107	X				1/28/2008	1/18/2017	3,709	2,165				0	1 544
95	EXXON MOBIL CORPORATIO	30231G102	X				4/15/2005	1/18/2017	9,661	6,461				0	3,200
96	FACEBOOK INC	30303M102	X				1/26/2016	1/18/2017	2,929	2,227				0	702
97	FEDEX CORPORATION	31428X106	X				8/18/2011	1/18/2017	7,116	2 822				0	4 294
98	FORTIVE CORP	34959J108	X				8/3/2011	1/18/2017	1,893	764				0	1,129
99	GNMA POOL #417833 7,000	36206QEE4	X				6/25/1998	6/15/2016	22	22				0	0
100	GNMA POOL #417833 7 000	36206QEE4	X				6/25/1998	7/15/2016	22	22				0	0
101	GNMA POOL #417833 7,000	36206QEE4	X				6/25/1998	8/15/2016	22	22				0	0
102	PEPSICO INC	713448108	X				9/8/2016	1/18/2017	4,624	4,811				0	-187
103	PFIZER INC	717081103	X				7/17/2007	1/18/2017	6,214	4,983				0	1,231
104	PHILLIPS 66	718546104	X				8/3/2012	1/18/2017	7,648	3,607				0	4 041
105	T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	1/18/2017	4,725	3,788				0	937
106	PROCTER & GAMBLE CO	742718109	X				8/23/2016	1/18/2017	7,984	8,213				0	229
107	QUALCOMM INC	747525103	X				4/20/2011	1/18/2017	6,450	5,431				0	1,019
108	SCHLUMBERGER LTD	806857108	X				5/28/2008	1/18/2017	5,128	5,879				0	-751
109	SHERWIN WILLIAMS CO	824348106	X				8/12/2015	1/18/2017	8,256	7,927				0	329
110	US BANCORP	902973304	X				3/11/2014	1/18/2017	16,172	13,478				0	2,694
111	UNION PACIFIC CORP	907818108	X				5/20/2009	1/18/2017	9,964	2,406				0	7,558
112	UNITED CONTINENTAL HOLD	910047109	X				11/11/2009	1/18/2017	7,937	1,395				0	6,542
113	UNITED TECHNOLOGIES CO	913017109	X				5/17/2007	1/18/2017	6,855	4,282				0	2,573
114	UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	1/18/2017	13,770	3,210				0	10,560
115	VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	1/18/2017	5,124	3,292				0	1,832
116	WAL MART STORES INC	931142103	X				11/13/2007	1/18/2017	5,892	4 020				0	1,872
117	WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	1/18/2017	7,447	3,237				0	4,210
118	ZOETIS INC	98978V103	X				7/9/2013	1/18/2017	9,638	5,632				0	4,006
119	ALLERGAN PLC	G0177J108	X				10/2/2013	1/18/2017	11,053	7,344				0	3,709
120	ACCENTURE PLC	G1151C101	X				3/23/2010	1/18/2017	8,487	3,093				0	5,394
121	ROYAL CARRIBEAN CRUISE	V7780T103	X				8/18/2011	1/18/2017	10,476	2,846				0	7,630
122	ROYAL CARRIBEAN CRUISE	V7780T103	X				8/18/2011	4/27/2017	69,172	15,756				0	53,416
123	CISCO SYSTEMS INC	17275R102	X				11/21/2008	1/18/2017	5,342	4 803				0	539
124	CITIGROUP INC,	172967424	X				3/11/2014	1/18/2017	11,086	9,492				0	1,594
125	COCA COLA CO	191216100	X				8/23/2016	1/18/2017	5,859	6,227				0	-368
126	CONOCOPHILLIPS	20825C104	X				5/28/2008	1/18/2017	502	697				0	195
127	CONOCOPHILLIPS	20825C104	X				11/13/2007	1/18/2017	3,211	3,850				0	-639
128	COSTCO WHOLESALE CORP	22160K105	X				9/8/2016	1/18/2017	8,346	7,874				0	472
129	EVERETT SPINCO INC	23355L106	X				3/17/2017	4/17/2017	54	46				0	8

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,081	2,395	0	0
1	Foreign Tax Withheld	2,395	2,395		
2	Estimated Excise Payments	6,686			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30	30	0	0
	Description				
1	INVESTMENT EXPENSES - INTEREST	30	30		

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
			9,178,883	9,221,548	13,308,142
1				0	
2	ROYAL CARRIBEAN CRUISE		0	17,260	82,194
3	ADOBE SYS INC		0	26,852	138,881
4	ALLSTATE CORP COM		0	49,729	79,951
5	AMAZON COM INC		0	19,684	265,564
6	ANALOG DEVICES INC		0	68,692	71,524
7	APPLE COMPUTER INC COM		0	28,419	284,439
8	AUTOMATIC DATA PROCESSING INC COM		0	31,007	30,711
9	BB&T CORP COM		0	67,500	98,710
10	BOEING COMPANY		0	36,362	106,199
11	BRISTOL MYERS SQUIBB CO		0	53,514	94,898
12	CATERPILLAR INC		0	27,438	49,658
13	CELGENE CORP COM		0	53,870	52,743
14	CERNER CORP COM		0	21,734	52,084
15	CISCO SYSTEMS INC		0	54,460	65,393
16	DANAHER CORP		0	28,750	69,651
17	DEERE & CO		0	41,685	46,045
18	WALT DISNEY CO		0	34,538	104,594
19	DU PONT E I DE NEMOURS & CO		0	57,104	94,152
20	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	25,090	43,740
21	GILEAD SCIENCES INC		0	72,095	86,628
22	HALLIBURTON CO		0	53,976	60,329
23	HOME DEPOT INC		0	37,308	175,308
24	INTEL CORP		0	54,963	89,372
25	INTERNATIONAL BUSINESS MACHS CORP		0	56,377	72,041
26	JOHNSON & JOHNSON		0	61,195	122,479
27	LENNAR CORPORATION CLASS A COMMO		0	38,181	94,513
28	MCDONALDS CORP		0	33,852	98,380
29	MICROSOFT CORP		0	125,246	246,465
30	MOHAWK INDS INC COM		0	72,858	87,584
31	MORGAN STANLEY		0	50,674	91,494
32	NORDSTROM INC		0	65,030	37,327
33	OCCIDENTAL PETE CORP		0	67,830	61,523
34	ORACLE CORPORATION		0	60,197	109,753
35	PNC FINANCIAL SERVICES GROUP		0	73,400	160,245
36	PEPSICO INC		0	56,666	61,941
37	PFIZER INC		0	56,644	73,887
38	PROCTER & GAMBLE CO		0	76,762	96,459
39	QUALCOMM INC		0	56,875	65,918
40	SCHLUMBERGER LTD		0	64,264	48,017
41	SHERWIN WILLIAMS CO		0	91,694	114,792
42	THERMO FISHER SCIENTIFIC INC		0	79,943	84,494
43	UNION PACIFIC CORP		0	28,165	123,977
44	UNITED TECHNOLOGIES CORP		0	49,792	87,443
45	WAL MART STORES INC		0	45,395	79,779
46	COCA COLA CO		0	52,778	75,253

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
			9,178,883	9,221,548	13,308,142
47	BANK AMER CORP		0	103,549	156,130
48	GOLDMAN SACHS GROUP INC		0	55,832	74,152
49	COSTCO WHOLESALE CORP		0	47,814	106,273
50	EXXON MOBIL CORPORATION		0	74,527	105,214
51	HONEYWELL INTERNATIONAL INC		0	79,003	98,812
52	FEDEX CORPORATION		0	32,828	85,677
53	UNITEDHEALTH GROUP INC		0	37,285	179,034
54	SYNCHRONY FINANCIAL		0	39,287	29,830
55	VERIZON COMMUNICATIONS		0	38,360	53,263
56	MONSANTO CO NEW		0	37,560	62,702
57	JPMORGAN CHASE & CO		0	95,976	197,160
58	T ROWE PRICE GROUP INC		0	44,020	53,323
59	US BANCORP DEL NEW		0	88,702	190,227
60	WALGREENS BOOTS ALLIANCE INC		0	37,504	83,532
61	ACCENTURE PLC		0	35,893	105,426
62	CHEVRON CORP		0	90,662	100,065
63	MERCK & CO INC NEW		0	43,947	66,022
64	ALLERGAN PLC		0	84,816	131,789
65	PAYPAL HOLDINGS INC		0	18,450	50,017
66	BERSHIRE HATHAWAY INC		0	61,418	118,671
67	ALPHABET INC/CA		0	78,597	220,953
68	CONOCOPHILLIPS		0	43,093	38,389
69	HP INC		0	77,563	77,366
70	HEWLETT PACKARD ENTERPRISE CO		0	59,593	66,719
71	BIOGEN IDEC INC		0	54,177	50,297
72	FORTIVE CORP		0	8,945	25,604
73	UNITED CONTINENTAL HOLDINGS, INC		0	16,319	100,623
74	GENERAL MOTORS CO		0	31,416	32,301
75	CITIGROUP INC		0	79,310	136,215
76	ROYAL DUTCH SHELL PLC ADR		0	37,597	39,447
77	EVERETT SPINCO INC		0	20,157	23,566
78	AT & T INC		0	69,218	78,293
79	DUKE ENERGY HOLDING CORP COM		0	49,897	64,688
80	PHILLIPS 66		0	37,675	80,677
81	FACEBOOK INC		0	26,826	41,954
82	MONDELEZ INTERNATIONAL INC		0	44,822	94,811
83	ZOETIS INC		0	59,980	130,913
84	GENERAL ELECTRIC CO		0	187,286	881,034
85	AMERICAN EUROPAC GROWTH-F 416		0	570,000	661,858
86	ISHARES MSCI EAFE		0	263,934	300,111
87	WELLS FARGO ADV EMG MK E-INS 4146		0	274,000	287,446
88	WF ADV SMALL CAP OPPOR FD-ADMIN 84		0	1,270,748	1,017,137
89	GNMA POOL 417833 7 000% 1/15/26		0	3,408	3,379
90	GNMA POOL 422463 7 000% 3/15/26		0	3,705	4,168
91	GNMA 455817 7% 10/15/27		0	2,176	2,209
92	ISHARES IBOXX $ INV GR CORP BD FD		0	204,140	231,481

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			9,178,883	9,221,548	13,308,142
	Asset Description				
93	WELLS FARGO ADV TOT RT BD FD-IN 944		0	1,225,000	1,247,503
94	ISHARES BARCLAYS TIPS BOND FUND		0	160,306	183,832
95	WF ADV SHORT-TERM BOND FUND-I3102		0	400,000	400,457
96	ISHARES BARCLAYS MBS BOND FUND		0	188,647	200,581
97	ISHARES BARCLAYS 1-3 YEAR CRED BD I		0	199,732	200,279

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

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

1	Mutual Fund Timing Difference	1	20
2	Cost Basis Adjustment	2	1,509
3	Total	3	1,529

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

	Amount
Long Term CG Distributions	90,517
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						968,990	0	0	645,530	323,460	0	0	0	323,460
1	BRISTOL MYERS SQUIBB CO	110122108		6/4/2007	1/18/2017	8,457		0	4,594	3,863	0	0	0	3,863
2	CALIFORNIA RES CORP	13057Q206		6/12/2007	6/10/2016	1		0	1	0	0	0	0	0
3	CALIFORNIA RES CORP	13057Q206		6/12/2007	8/23/2016	58		0	48	10	0	0	0	10
4	CATERPILLAR INC	149123101		8/3/2012	1/18/2017	7,927		0	7,300	627	0	0	0	627
5	CATERPILLAR INC	149123101		8/3/2012	3/17/2017	1,395		0	1,288	107	0	0	0	107
6	CATERPILLAR INC	149123101		6/12/2007	3/17/2017	46 589		0	39,394	7,195	0	0	0	7,195
7	CELGENE CORP COM	151020104		1/6/2016	1/18/2017	4,481		0	4,557	-76	0	0	0	-76
8	CERNER CORP COM	156782104		3/25/2011	1/18/2017	6,638		0	3,463	3,175	0	0	0	3,175
9	CERNER CORP COM	156782104		3/25/2011	5/1/2017	44,830		0	18,707	26,123	0	0	0	26,123
10	CHEVRON CORP	166764100		8/23/2016	1/18/2017	7,166		0	6,330	836	0	0	0	836
11	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	12/15/2016	31		0	30	1	0	0	0	1
12	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	1/15/2017	31		0	30	1	0	0	0	1
13	BOEING CO	097023105		1/28/2008	1/18/2017	7,592		0	3,692	3,900	0	0	0	3,900
14	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	2/15/2017	31		0	30	1	0	0	0	1
15	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	3/15/2017	31		0	30	1	0	0	0	1
16	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	4/15/2017	31		0	30	1	0	0	0	1
17	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	5/15/2017	32		0	31	1	0	0	0	1
18	GNMA #455817 7% 10/	36208NK69		9/18/1997	6/15/2016	13		0	13	0	0	0	0	0
19	GNMA #455817 7% 10/	36208NK69		9/18/1997	7/15/2016	13		0	13	0	0	0	0	0
20	GNMA #455817 7% 10/	36208NK69		9/18/1997	8/15/2016	13		0	13	0	0	0	0	0
21	GNMA #455817 7% 10/	36208NK69		9/18/1997	9/15/2016	13		0	13	0	0	0	0	0
22	GNMA #455817 7% 10/	36208NK69		9/18/1997	10/15/2016	13		0	13	0	0	0	0	0
23	GNMA #455817 7% 10/	36208NK69		9/18/1997	11/15/2016	13		0	13	0	0	0	0	0
24	GNMA #455817 7% 10/	36208NK69		9/18/1997	12/15/2016	13		0	13	0	0	0	0	0
25	GNMA #455817 7% 10/	36208NK69		9/18/1997	1/15/2017	13		0	13	0	0	0	0	0
26	GNMA #455817 7% 10/	36208NK69		9/18/1997	2/15/2017	13		0	13	0	0	0	0	0
27	GNMA #455817 7% 10/	36208NK69		9/18/1997	3/15/2017	13		0	13	0	0	0	0	0
28	GNMA #455817 7% 10/	36208NK69		9/18/1997	4/15/2017	14		0	14	0	0	0	0	0
29	GNMA #455817 7% 10/	36208NK69		9/18/1997	5/15/2017	14		0	14	0	0	0	0	0
30	GENERAL MOTORS CO	37045V100		11/18/2010	1/18/2017	6,070		0	5,379	691	0	0	0	691
31	GENERAL MOTORS CO	37045V100		11/18/2010	5/1/2017	32,464		0	31,218	1,246	0	0	0	1,246
32	GILEAD SCIENCES INC	375558103		7/31/2014	1/18/2017	8,258		0	10,550	-2,292	0	0	0	-2,292
33	GOLDMAN SACHS GROUP IN	38141G104		6/26/2007	1/18/2017	7,008		0	6,519	489	0	0	0	489
34	HONEYWELL INTERNATIONA	438516106		2/18/2016	1/18/2017	7,554		0	6,805	749	0	0	0	749
35	INTEL CORP	458140100		7/18/2007	1/18/2017	7,811		0	5,370	2,441	0	0	0	2,441
36	INTERNATIONAL BUSINESS I	459200101		3/24/2008	1/18/2017	6,695		0	4,778	1,917	0	0	0	1,917
37	JPMORGAN CHASE & CO	46625H100		11/13/2007	1/18/2017	17,186		0	9,176	8,010	0	0	0	8,010
38	HALLIBURTON CO	406216101		8/3/2011	1/18/2017	6,316		0	5,914	402	0	0	0	402
39	JOHNSON & JOHNSON	478160104		11/13/2007	1/18/2017	9,408		0	5,495	3,913	0	0	0	3,913
40	LENNAR CORPORATION CLA	526057104		4/26/2010	1/18/2017	6,957		0	3,275	3,682	0	0	0	3,682
41	HOME DEPOT INC	437076102		8/3/2011	1/18/2017	13,295		0	3,202	10,093	0	0	0	10,093
42	LINEAR TECHNOLOGY CORF	535678106		8/10/2015	1/18/2017	8,879		0	6,021	2,858	0	0	0	2,858
43	LINEAR TECHNOLOGY CORF	535678106		8/10/2015	3/10/2017	108,189		0	70,306	37,883	0	0	0	37,883
44	MCDONALDS CORP	580135101		6/12/2007	1/18/2017	6,880		0	2,908	3,972	0	0	0	3,972
45	MERCK & CO INC NEW	58933Y105		11/13/2007	1/18/2017	5,330		0	4,932	398	0	0	0	398
46	MICROSOFT CORP	594918104		1/26/2016	1/18/2017	17,591		0	14,708	2,883	0	0	0	2,883
47	MOHAWK INDS INC COM	608190104		2/2/2016	1/18/2017	2,651		0	2,123	528	0	0	0	528
48	AT & T INC	00206R102		1/18/2007	1/18/2017	7,111		0	6,080	1,031	0	0	0	1,031
49	ADOBE SYS INC	00724F101		1/15/2013	1/18/2017	9,122		0	3,231	5,891	0	0	0	5,891
50	ADVANSIX INC	00773T101		2/18/2016	10/25/2016	5		0	4	1	0	0	0	1
51	ADVANSIX INC	00773T101		2/18/2016	1/18/2017	48		0	28	20	0	0	0	20
52	ADVANSIX INC	00773T101		2/18/2016	2/28/2017	827		0	424	403	0	0	0	403
53	ALLSTATE CORP	020002101		4/15/2005	1/18/2017	5,969		0	4,308	1,661	0	0	0	1,661
54	ALPHABET INC CL C	02079K107		5/20/2014	1/18/2017	16,043		0	10,511	5,532	0	0	0	5,532
55	AMAZON COM INC COM	023135106		7/17/2007	1/18/2017	18,506		0	1,696	16,810	0	0	0	16,810
56	ANALOG DEVICES INC	032654105		3/13/2017	3/31/2017	67		0	68	-1	0	0	0	1
57	APPLE INC	037833100		10/9/2012	1/18/2017	19,184		0	14,489	4,695	0	0	0	4,695
58	B B & T CORP COM	054937107		5/17/2007	1/18/2017	9,289		0	8,648	641	0	0	0	641
59	BANK OF AMERICA CORP	060505104		11/13/2007	1/18/2017	10,857		0	20,242	-9,385	0	0	0	-9,385
60	BANK OF AMERICA CORP	060505104		9/26/2008	1/18/2017	2,480		0	3,917	-1,437	0	0	0	1,437
61	BERKSHIRE HATHAWAY INC	084670702		8/3/2012	1/18/2017	9,925		0	5,303	4,622	0	0	0	4,622
62	BIOGEN INC	09062X103		5/20/2014	1/18/2017	4,815		0	4,919	104	0	0	0	-104
63	BIOVERATIV INC	09075E100		5/20/2014	2/23/2017	25		0	22	3	0	0	0	3
64	BIOVERATIV INC	09075E100		5/20/2014	2/28/2017	5,269		0	4,535	734	0	0	0	734
65	MONDELEZ INTERNATIONAL	609207105		3/26/2013	1/18/2017	7,871		0	5,264	2,607	0	0	0	2,607
66	MONSANTO CO NEW	61166W101		8/3/2011	1/18/2017	4,979		0	3,235	1,744	0	0	0	1,744
67	MORGAN STANLEY	617446448		4/1/2009	1/18/2017	7,977		0	4,474	3,503	0	0	0	3,503
68	NORDSTROM INC	655664100		11/12/2014	1/18/2017	3,364		0	5,607	-2,243	0	0	0	2,243
69	OCCIDENTAL PETE CORP	674599105		5/13/2016	1/18/2017	6,266		0	6,845	-579	0	0	0	-579

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

	Amount
Long Term CG Distributions	90,517
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						968,990	0	0	645,530	323,460	0	0	0	323,460
70	ORACLE CORPORATION	68389X105		9/18/2015	1/18/2017	8,141		0	7,628	513	0	0	0	513
71	PNC FINANCIAL SERVICES G	693475105		7/5/2007	1/18/2017	13,358		0	8,484	4,874	0	0	0	4,874
72	PAYPAL HOLDINGS INC	70450Y103		4/20/2011	1/18/2017	3,377		0	1,579	1,798	0	0	0	1,798
73	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	9/15/2016	22		0	22	0	0	0	0	0
74	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	10/15/2016	22		0	23	-1	0	0	0	-1
75	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	11/15/2016	22		0	23	-1	0	0	0	-1
76	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	12/15/2016	23		0	23	0	0	0	0	0
77	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	1/15/2017	23		0	23	0	0	0	0	0
78	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	2/15/2017	23		0	23	0	0	0	0	0
79	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	3/15/2017	23		0	23	0	0	0	0	0
80	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	4/15/2017	23		0	23	0	0	0	0	0
81	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	5/15/2017	23		0	24	-1	0	0	0	-1
82	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	6/15/2016	29		0	28	1	0	0	0	1
83	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	7/15/2016	30		0	29	1	0	0	0	1
84	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	8/15/2016	110		0	106	4	0	0	0	4
85	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	9/15/2016	30		0	29	1	0	0	0	1
86	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	10/15/2016	30		0	29	1	0	0	0	1
87	GNMA POOL #422463 7 000	36206VJG3		11/26/1996	11/15/2016	30		0	29	1	0	0	0	1
88	DANAHER CORP	235851102		8/3/2011	1/18/2017	5,685		0	2,454	3,231	0	0	0	3,231
89	DEERE & CO	244199105		8/18/2011	8/23/2016	50,898		0	40,182	10,716	0	0	0	10,716
90	DEERE & CO	244199105		8/14/2013	8/23/2016	8,776		0	8,244	532	0	0	0	532
91	WALT DISNEY CO	254687106		5/9/2007	1/18/2017	8,955		0	2,958	5,997	0	0	0	5,997
92	DU PONT E I DE NEMOURS &	263534109		6/12/2007	1/18/2017	7,469		0	4,882	2,587	0	0	0	2,587
93	DUKE ENERGY HOLDING CO	26441C204		8/26/2013	1/18/2017	5,058		0	4,296	762	0	0	0	762
94	EQUITY RESIDENTIAL PPTYS	29476L107		1/28/2008	1/18/2017	3,709		0	2,165	1,544	0	0	0	1,544
95	EXXON MOBIL CORPORATIO	30231G102		4/15/2005	1/18/2017	9,661		0	6,461	3,200	0	0	0	3,200
96	FACEBOOK INC	30303M102		1/26/2016	1/18/2017	2,929		0	2,227	702	0	0	0	702
97	FEDEX CORPORATION	31428X106		8/18/2011	1/18/2017	7,116		0	2,822	4,294	0	0	0	4,294
98	FORTIVE CORP	34959J108		8/3/2011	1/18/2017	1,893		0	764	1,129	0	0	0	1,129
99	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	6/15/2016	22		0	22	0	0	0	0	0
100	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	7/15/2016	22		0	22	0	0	0	0	0
101	GNMA POOL #417833 7 000	36206QEE4		6/25/1998	8/15/2016	22		0	22	0	0	0	0	0
102	PEPSICO INC	713448108		9/8/2016	1/18/2017	4,624		0	4,811	-187	0	0	0	187
103	PFIZER INC	717081103		7/17/2007	1/18/2017	6,214		0	4,983	1,231	0	0	0	1,231
104	PHILLIPS 66	718546104		8/3/2012	1/18/2017	7,648		0	3,607	4,041	0	0	0	4,041
105	T ROWE PRICE GROUP INC	74144T108		10/2/2007	1/18/2017	4,725		0	3,788	937	0	0	0	937
106	PROCTER & GAMBLE CO	742718109		8/23/2016	1/18/2017	7,984		0	8,213	-229	0	0	0	229
107	QUALCOMM INC	747525103		4/20/2011	1/18/2017	6,450		0	5,431	1,019	0	0	0	1,019
108	SCHLUMBERGER LTD	806857108		5/28/2008	1/18/2017	5,128		0	5,879	-751	0	0	0	751
109	SHERWIN WILLIAMS CO	824348106		8/12/2015	1/18/2017	8,256		0	7,927	329	0	0	0	329
110	US BANCORP	902973304		3/11/2014	1/18/2017	16,172		0	13,478	2,694	0	0	0	2,694
111	UNION PACIFIC CORP	907818108		5/20/2009	1/18/2017	9,964		0	2,406	7,558	0	0	0	7,558
112	UNITED CONTINENTAL HOLD	910047109		11/11/2009	1/18/2017	7,937		0	1,395	6,542	0	0	0	6,542
113	UNITED TECHNOLOGIES CO	913017109		5/17/2007	1/18/2017	6,855		0	4,282	2,573	0	0	0	2,573
114	UNITEDHEALTH GROUP INC	91324P102		12/9/2010	1/18/2017	13,770		0	3,210	10,560	0	0	0	10,560
115	VERIZON COMMUNICATIONS	92343V104		12/9/2010	1/18/2017	5,124		0	3,292	1,832	0	0	0	1,832
116	WAL MART STORES INC	931142103		11/13/2007	1/18/2017	5,892		0	4,020	1,872	0	0	0	1,872
117	WALGREENS BOOTS ALLIAN	931427108		12/9/2010	1/18/2017	7,447		0	3,237	4,210	0	0	0	4,210
118	ZOETIS INC	98978V103		7/9/2013	1/18/2017	9,638		0	5,632	4,006	0	0	0	4,006
119	ALLERGAN PLC	G0177J108		10/2/2013	1/18/2017	11,053		0	7,344	3,709	0	0	0	3,709
120	ACCENTURE PLC	G1151C101		3/23/2010	1/18/2017	8,487		0	3,093	5,394	0	0	0	5,394
121	ROYAL CARRIBEAN CRUISE	V7780T103		8/18/2011	1/18/2017	10,476		0	2,846	7,630	0	0	0	7,630
122	ROYAL CARRIBEAN CRUISE	V7780T103		8/18/2011	4/27/2017	69,172		0	15,756	53,416	0	0	0	53,416
123	CISCO SYSTEMS INC	17275R102		11/21/2006	1/18/2017	5,342		0	4,803	539	0	0	0	539
124	CITIGROUP INC	172967424		3/11/2014	1/18/2017	11,086		0	9,492	1,594	0	0	0	1,594
125	COCA COLA CO	191216100		8/23/2016	1/18/2017	5,859		0	6,227	-368	0	0	0	368
126	CONOCOPHILLIPS	20825C104		5/28/2008	1/18/2017	502		0	697	-195	0	0	0	-195
127	CONOCOPHILLIPS	20825C104		11/13/2007	1/18/2017	3,211		0	3,850	-639	0	0	0	-639
128	COSTCO WHOLESALE CORP	22160K105		9/8/2016	1/18/2017	8,346		0	7,874	472	0	0	0	472
129	EVERETT SPINCO INC	23355L106		3/17/2017	4/17/2017	54		0	46	8	0	0	0	8

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										65,150	0	0
1	Wells Fargo Bank N A Trust Tax D	X	PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		TRUSTEE	SEE ATTAC	65 150		

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

		Date		Amount
1	Credit from prior year return		1	1,039
2	First quarter estimated tax payment	10/12/2016	2	892
3	Second quarter estimated tax payment	11/9/2016	3	1,932
4	Third quarter estimated tax payment	2/9/2017	4	1,931
5	Fourth quarter estimated tax payment	5/10/2017	5	1,931
6	Other payments		6	
7	Total		7	7,725

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	373,044
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	373,044

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.