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OMB No 1545-0052

Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 8/1/2016, and ending 7/31/2017

Name of foundation BLACK BENJAMIN A CHARITABLE TRUST		A Employer identification number 47-6179439
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
Room/suite NC 27101		
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 494,849		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,531	8,531		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,627			
	b Gross sales price for all assets on line 6a 168,517				
	7 Capital gain net income (from Part IV, line 2)		24,627		
	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	33,158	33,158	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,332	4,749		1,583
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,130			1,130
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	89	89		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,551	4,838	0	2,713
	25 Contributions, gifts, grants paid	16,000			16,000
26 Total expenses and disbursements. Add lines 24 and 25	23,551	4,838	0	18,713	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,607				
b Net investment income (if negative, enter -0-)		28,320			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,826	15,768	15,768
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	387,650	400,426	479,081
	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)	406,476	416,194	494,849
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	406,476	416,194	
	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)	406,476	416,194	
	31 Total liabilities and net assets/fund balances (see instructions)	406,476	416,194	

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	406,476
2 Enter amount from Part I, line 27a	2	9,607
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	349
4 Add lines 1, 2, and 3	4	416,432
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	238
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	416,194

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,627
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	23,577	459,829	0.051273
2014	17,622	497,120	0.035448
2013	23,577	496,442	0.047492
2012	23,134	479,064	0.048290
2011	24,265	466,506	0.052014

2	Total of line 1, column (d)	2	0.234517
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	0.046903
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	476,186
5	Multiply line 4 by line 3	5	22,335
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	283
7	Add lines 5 and 6	7	22,618
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	18,713

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		566
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		566
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		566
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		42
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		42
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		524
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 <input type="checkbox"/> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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? If "Yes" to 6b, file Form 8870		6b	X
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?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	6,332		

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	463,773
b	Average of monthly cash balances	1b	19,665
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	483,438
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	483,438
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,252
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	476,186
6	Minimum investment return. Enter 5% of line 5	6	23,809

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	23,809
2a	Tax on investment income for 2016 from Part VI, line 5	2a	566
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	566
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,243
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	23,243

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	18,713
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	18,713
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	18,713

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				23,243
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			7,341	
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 ► \$ 18,713				
a Applied to 2015, but not more than line 2a			7,341	
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				11,372
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				11,871
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 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 Paid during the year See Attached Statement				
Total				3a 16,000
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA

Street

PO BOX 1361

City

GRAND ISLAND

State

NE

Zip Code

68802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

TEAMMATES MENTORING PROGRAM

Street

2124 N LAFAYETTE AVE

City

GRAND ISLAND

State

NE

Zip Code

68803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CRISIS CENTER INC

Street

2251 N Webb Rd

City

GRAND ISLAND

State

NE

Zip Code

68803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GRAND ISLAND OUTREACH PROGRAM

Street

1306 W 3rd St

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

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

Long Term CG Distributions Short Term CG Distributions	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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Depreciation	Adjustments	
Amount	4,080	0										168,517	0	24,627
Totals	Capital Gains/Losses	Other sales												
1	DODGE & COX INCOME FD C	256210105	X				4/24/2013	8/23/2016	1,032	1,034				-2
2	DODGE & COX INCOME FD C	256210105	X				5/9/2013	8/23/2016	5,733	5,725				8
3	DODGE & COX INCOME FD C	256210105	X				5/9/2013	4/20/2017	4,871	4,945				-74
4	DODGE & COX INCOME FD C	256210105	X				5/9/2013	5/24/2017	883	891				-8
5	DODGE & COX INCOME FD C	256210105	X				4/21/2013	5/24/2017	581	584				-3
6	J.P. MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/23/2016	1,571	1,586				-15
7	J.P. MORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/18/2017	6,383	6,100				283
8	J.P. MORGAN HIGH YIELD FUND	4812C0803	X				8/25/2016	1/18/2017	3,510	3,486				24
9	J.P. MORGAN HIGH YIELD FUND	4812C0803	X				3/15/2016	1/18/2017	338	314				24
10	ASG GLOBAL ALTERNATIVES	638721885	X				7/11/2013	1/18/2017	432	492				-60
11	NEUBERGER BERMAN LONG	84128R608	X				6/18/2014	8/23/2016	4,172	4,205				-33
12	T. ROWE PRICE BLUE CHIP G	77954Q106	X				8/25/2016	10/3/2016	367	381				-14
13	T. ROWE PRICE BLUE CHIP G	77954Q106	X				10/28/2014	1/18/2017	3,245	2,953				292
14	T. ROWE PRICE BLUE CHIP G	77954Q106	X				10/4/2016	1/18/2017	378	366				12
15	T. ROWE PRICE BLUE CHIP G	77954Q106	X				8/25/2016	1/18/2017	3,248	3,105				143
16	T. ROWE PRICE BLUE CHIP G	77954Q106	X				2/13/2012	4/20/2017	1,700	905				795
17	T. ROWE PRICE BLUE CHIP G	77954Q106	X				10/21/2014	7/25/2017	3,680	2,714				966
18	T. ROWE PRICE BLUE CHIP G	77954Q106	X				1/22/2015	7/25/2017	1,565	1,172				393
19	T. ROWE PRICE BLUE CHIP G	77954Q106	X				1/22/2016	7/25/2017	576	420				156
20	T. ROWE PRICE OVERSEAS STO	77956H435	X				4/20/2017	7/25/2017	788	722				66
21	T. ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	793	809				-16
22	T. ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/18/2017	3,084	3,129				-45
23	T. ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	326	322				4
24	T. ROWE PRICE REAL ESTAT	77958B402	X				1/24/2015	8/23/2016	329	302				27
25	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	8/23/2016	2,320	2,124				196
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2009	8/23/2016	1,633	904				729
27	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2009	10/3/2016	2,528	1,451				1,077
28	TEMPLETON FOREIGN FD - A	880196506	X				2/13/2012	8/23/2016	7,758	7,263				495
29	TEMPLETON FOREIGN FD - A	880196506	X				2/13/2012	1/18/2017	383	348				35
30	VANGUARD INFLAT-PROT SE	922031737	X				5/11/2016	8/23/2016	403	396				7
31	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	460	448				14
32	VANGUARD REIT VIPER	922908553	X				7/21/2009	8/23/2016	1,427	420				1,007
33	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	1,962	1,721				241
34	VANGUARD REIT VIPER	922908553	X				2/4/2009	8/23/2016	7,135	2,034				5,101
35	VANGUARD REIT VIPER	922908553	X				2/4/2009	10/3/2016	6,411	1,907				4,504
36	WF C & B LARGE CAP VAL-I	94975J288	X				8/25/2016	1/18/2017	7,021	6,713				308
37	INVESTCO INTL GROWTH-Y #	008882532	X				2/13/2012	8/23/2016	6,794	5,702				1,092
38	INVESTCO INTL GROWTH-Y #	008882532	X				2/13/2012	4/20/2017	12,056	9,976				2,080
39	INVESTCO INTL GROWTH-Y #	008882532	X				1/18/2017	4/20/2017	495	467				28
40	INV. BALANCE RISK COMM S	008887508	X				8/25/2016	1/18/2017	4,794	4,748				46
41	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	8/23/2016	1,355	1,550				-195
42	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	8/23/2016	338	382				-44
43	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	7/25/2017	718	743				-25
44	ARTISAN MID CAP FUND-INS	04314H600	X				2/12/2013	7/25/2017	1,035	937				98
45	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/18/2017	315	322				-7
46	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	8/23/2016	539	918				-379
47	CREDIT SUISSE COMM RET	22544R305	X				5/11/2012	8/23/2016	596	937				-341
48	CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	8/23/2016	570	929				-359
49	CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	8/23/2016	1,479	2,263				-804
50	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	8/23/2016	1,348	1,958				-610
51	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/18/2017	1,027	1,445				-418
52	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	2,544	2,896				-352
53	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/18/2017	1,318	1,112				206
54	WF C & B LARGE CAP VAL-I	94975J288	X				8/28/2015	4/20/2017	500	432				68
55	WF C & B LARGE CAP VAL-I	94975J288	X				8/28/2015	7/25/2017	3,274	2,631				643
56	WF CORE BD FDI #944	94975J581	X				7/14/2015	8/23/2016	4,012	3,857				155
57	WF CORE BD FDI #944	94975J581	X				5/11/2016	8/23/2016	3,249	3,197				52
58	WF CORE BD FDI #944	94975J581	X				4/22/2016	8/23/2016	103	100				3
59	WELLS FARGO SP SIC VA-IS	94975P447	X				8/25/2016	1/18/2017	845	781				64
60	WELLS FARGO SP SIC VA-IS	94975P447	X				8/25/2016	5/24/2017	1,963	1,829				134
61	WELLS FARGO SP SIC VA-IS	94975P447	X				4/20/2017	5/24/2017	364	368				-4
62	WELLS FARGO SP SIC VA-IS	94975P447	X				8/13/2012	5/24/2017	2,469	1,680				789
63	WELLS FARGO EMG MK E-IN	94975P751	X				8/13/2012	8/23/2016	935	920				15
64	WELLS FARGO EMG MK E-IN	94975P751	X				1/24/2014	8/23/2016	9,005	9,764				759
65	WELLS FARGO EMG MK E-IN	94975P751	X				1/24/2014	4/20/2017	577	532				45
66	WELLS FARGO EMG MK E-IN	94975P751	X				7/24/2015	4/20/2017	1,170	1,042				128
67	WELLS FARGO EMG MK E-IN	94975P751	X				7/24/2015	7/25/2017	2,502	1,995				507
68	WF SMALL COMPANY GROW	949821571	X				8/25/2016	1/18/2017	544	516				28
69	WF SMALL COMPANY GROW	949821571	X				8/25/2016	5/24/2017	2,124	1,940				184
70	WF SMALL COMPANY GROW	949821571	X				2/12/2013	5/24/2017	2,721	1,902				819
71	WF CORE BD FDI #944	94975J581	X				10/5/2016	5/24/2017	1,723	1,762				-39

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

		1,130	0	0	1,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,130			1,130

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

		89	89	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	89	89		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	479,081
2	T ROWE PRICE REAL ESTATE FD 122		0	27,416	27,959
3	EATON VANCE GLOBAL MACRO - I		0	14,595	14,533
4	JP MORGAN MID CAP VALUE-I 758		0	11,869	20,284
5	T ROWE PR OVERSEAS STOCK-I #521		0	11,428	12,730
6	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,404	9,964
7	WELLS FARGO ADV TOT RT BD FD-IN 944		0	56,566	58,541
8	WELLS FARGO ADV EMG MKE-INS 4146		0	19,382	24,607
9	WF ADV C & B LARGE CAP VAL-I 1868		0	26,482	49,292
10	VANGUARD REIT VIPER		0	686	2,275
11	AQR MANAGED FUTURES STR-I		0	16,168	14,056
12	WELLS FARGO ADV SP S/C VA-IS 4143		0	3,365	5,061
13	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,463	5,407
14	JPMORGAN HIGH YIELD FUND SS 3580		0	9,353	10,181
15	T ROWE PRICE INST FLOAT RATE 170		0	4,113	4,168
16	BLACKROCK GL U/S CREDIT-INS #1833		0	16,759	16,961
17	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,630	13,772
18	WFA SMALL COMPANY GROWTH -I		0	3,456	5,120
19	NEUBERGER BERMAN LONG SH-INS #183		0	23,923	25,311
20	T ROWE PRICE BLUE CHIP GRWTH 93		0	26,118	49,116
21	TEMPLETON FOREIGN FD - ADV 604		0	10,403	13,119
22	MERGER FUND-INST #301		0	9,720	9,926
23	DODGE & COX INCOME FD COM 147		0	41,946	42,580
24	ARTISAN MID CAP FUND-INSTL 1333		0	17,040	19,640
25	FID ADV EMER MKTS INC- CL I 607		0	23,141	24,478

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

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	349
2	Total	2	349

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

1	Mutual Fund Timing Difference	1	34
2	PY Return of Capital Adjustment	2	201
3	Rounding	3	3
4	Total	4	238

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

Long Term CG Distributions															Amount	4,080	0
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	20,547	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	DODGE & COX INCOME FD C	256210105		4/24/2013	8/23/2016	1,032			0	1,034	-2	0	0	0	20,547		
2	DODGE & COX INCOME FD C	256210105		5/9/2013	8/23/2016	5,733			0	5,725	8	0	0	0	8		
3	DODGE & COX INCOME FD C	256210105		5/9/2013	4/20/2017	4,871			0	4,945	-74	0	0	0	-74		
4	DODGE & COX INCOME FD C	256210105		5/9/2013	5/24/2017	883			0	891	-8	0	0	0	-8		
5	DODGE & COX INCOME FD C	256210105		4/21/2013	5/24/2017	581			0	584	-3	0	0	0	-3		
6	JP MORGAN MID CAP VALUE	339128100		6/18/2014	8/23/2016	1,571			0	1,586	-15	0	0	0	-15		
7	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	6,383			0	6,100	283	0	0	0	283		
8	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	3,510			0	3,486	24	0	0	0	24		
9	JP MORGAN HIGH YIELD FUN	4812C0803		3/15/2016	1/18/2017	338			0	314	24	0	0	0	24		
10	ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	1/18/2017	432			0	482	-50	0	0	0	-50		
11	NEUBERGER BERMAN LONG	64128R608		6/18/2014	8/23/2016	4,172			0	4,205	-33	0	0	0	-33		
12	T ROWE PRICE BLUE CHIP G	77954Q106		8/25/2016	10/3/2016	367			0	361	6	0	0	0	6		
13	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	1/18/2017	3,245			0	2,953	292	0	0	0	292		
14	T ROWE PRICE BLUE CHIP G	77954Q106		10/4/2016	1/18/2017	378			0	366	12	0	0	0	12		
15	T ROWE PRICE BLUE CHIP G	77954Q106		8/25/2016	1/18/2017	3,248			0	3,105	143	0	0	0	143		
16	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012	4/20/2017	1,700			0	905	795	0	0	0	795		
17	T ROWE PRICE BLUE CHIP G	77954Q106		10/21/2014	7/25/2017	3,680			0	2,714	966	0	0	0	966		
18	T ROWE PRICE BLUE CHIP G	77954Q106		1/22/2015	7/25/2017	1,565			0	1,172	393	0	0	0	393		
19	T ROWE PRICE BLUE CHIP G	77954Q106		1/22/2016	7/25/2017	576			0	420	156	0	0	0	156		
20	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	7/25/2017	798			0	722	76	0	0	0	76		
21	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/18/2017	793			0	809	-16	0	0	0	-16		
22	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/18/2017	3,084			0	3,129	-45	0	0	0	-45		
23	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	326			0	322	4	0	0	0	4		
24	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	8/23/2016	329			0	302	27	0	0	0	27		
25	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	8/23/2016	2,320			0	2,124	196	0	0	0	196		
26	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2009	8/23/2016	1,633			0	904	729	0	0	0	729		
27	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2009	10/3/2016	7,758			0	1,451	1,077	0	0	0	1,077		
28	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	8/23/2016	7,528			0	7,263	495	0	0	0	495		
29	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	1/18/2017	383			0	348	35	0	0	0	35		
30	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	8/23/2016	403			0	396	7	0	0	0	7		
31	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	460			0	446	14	0	0	0	14		
32	VANGUARD REIT VIPER	922908553		7/21/2009	8/23/2016	1,427			0	420	1,007	0	0	0	1,007		
33	VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	1,962			0	1,721	241	0	0	0	241		
34	VANGUARD REIT VIPER	922908553		2/4/2009	8/23/2016	7,135			0	2,034	5,101	0	0	0	5,101		
35	VANGUARD REIT VIPER	922908553		2/4/2009	10/3/2016	6,411			0	1,907	4,504	0	0	0	4,504		
36	W F C & B LARGE CAP VAL-I	94975J268		8/25/2016	1/18/2017	7,021			0	6,713	308	0	0	0	308		
37	INVESCO INTL GROWTH-Y #8	00882532		2/13/2012	8/23/2016	6,794			0	5,702	1,092	0	0	0	1,092		
38	INVESCO INTL GROWTH-Y #8	00882532		2/13/2012	4/20/2017	12,056			0	9,976	2,080	0	0	0	2,080		
39	INVESCO INTL GROWTH-Y #8	00882532		1/18/2017	4/20/2017	495			0	467	28	0	0	0	28		
40	INV BALANCE RISK COMM S	0088Y508		8/25/2016	1/18/2017	4,794			0	4,746	48	0	0	0	48		
41	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	8/23/2016	1,355			0	1,550	-195	0	0	0	-195		
42	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	8/23/2016	338			0	362	-24	0	0	0	-24		
43	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	7/25/2017	718			0	743	-25	0	0	0	-25		
44	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013	7/25/2017	1,035			0	937	98	0	0	0	98		
45	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	315			0	322	-7	0	0	0	-7		
46	CREDIT SUISSE COMM RET	22544R305		2/13/2012	8/23/2016	539			0	918	-379	0	0	0	-379		
47	CREDIT SUISSE COMM RET	22544R305		5/11/2012	8/23/2016	596			0	937	-341	0	0	0	-341		
48	CREDIT SUISSE COMM RET	22544R305		2/12/2013	8/23/2016	570			0	929	-359	0	0	0	-359		
49	CREDIT SUISSE COMM RET	22544R305		5/9/2013	8/23/2016	1,479			0	2,283	-804	0	0	0	-804		
50	CREDIT SUISSE COMM RET	22544R305		1/24/2014	8/23/2016	1,348			0	1,958	-610	0	0	0	-610		
51	CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/18/2017	1,027			0	1,445	-418	0	0	0	-418		
52	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	2,544			0	2,896	-352	0	0	0	-352		
53	CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/18/2017	1,318			0	1,112	206	0	0	0	206		
54	W F C & B LARGE CAP VAL-I	94975J268		8/28/2015	4/20/2017	500			0	432	68	0	0	0	68		
55	W F C & B LARGE CAP VAL-I	94975J268		8/28/2015	7/25/2017	3,274			0	2,631	643	0	0	0	643		
56	W F CORE BD FD-I #944	94975J581		7/24/2015	8/23/2016	4,012			0	3,857	155	0	0	0	155		
57	W F CORE BD FD-I #944	94975J581		5/11/2016	8/23/2016	3,249			0	3,197	52	0	0	0	52		
58	W F CORE BD FD-I #944	94975J581		4/22/2016	8/23/2016	103			0	100	3	0	0	0	3		
59	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	1/18/2017	845			0	781	64	0	0	0	64		
60	WELLS FARGO SP SIC VA-IS	94975P447		4/20/2017	5/24/2017	1,963			0	1,829	134	0	0	0	134		
61	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	5/24/2017	364			0	368	-4	0	0	0	-4		
62	WELLS FARGO SP SIC VA-IS	94975P447		8/13/2012	5/24/2017	2,469			0	1,680	789	0	0	0	789		
63	WELLS FARGO SP SIC VA-IS	94975P447		8/13/2012	8/23/2016	935			0	920	15	0	0	0	15		
64	WELLS FARGO SP SIC VA-IS	94975P447		1/24/2014	8/23/2016	9,005			0	8,764	241	0	0	0	241		
65	WELLS FARGO SP SIC VA-IS	94975P447		1/24/2014	4/20/2017	577			0	532	45	0	0	0	45		
66	WELLS FARGO SP SIC VA-IS	94975P447		7/24/2015	4/20/2017	1,170			0	1,042	128	0	0	0	128		
67	WELLS FARGO SP SIC VA-IS	94975P447		7/24/2015	7/25/2017	2,502			0	1,995	507	0	0	0	507		
68	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	1/18/2017	544			0	516	28	0	0	0	28		
69	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	5/24/20												

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

[illegible]

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

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

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	7,341
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,341