

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 9/1/2016, and ending 8/31/2017

Name of foundation
COLLINS FOUNDATION

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 - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

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

A Employer identification number
74-2254030

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

C If exemption application is pending, check here ☐ **6**

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 **04**
☐ 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) ▶ \$ 1,633,289 **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))		(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	34,590	34,590		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,883			
	b Gross sales price for all assets on line 6a 403,684				
	7 Capital gain net income (from Part IV, line 2)		20,883		
	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)	243	243			
12 Total. Add lines 1 through 11	55,716	55,716	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,725	17,793		5,931
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	702			702
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	745	745		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17	17		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,189	18,555	0	6,633
	25 Contributions, gifts, grants paid	60,500			60,500
26 Total expenses and disbursements. Add lines 24 and 25	85,689	18,555	0	67,133	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,973				
b Net investment income (if negative, enter -0-)		37,161			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	65,117	42,344	42,344
	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)	1,222,257	1,215,069	1,590,945
	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)	1,287,374	1,257,413	1,633,289
	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	1,287,374	1,257,413	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	1,287,374	1,257,413	
	31	Total liabilities and net assets/fund balances (see instructions)	1,287,374	1,257,413	

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	1,287,374
2	Enter amount from Part I, line 27a	2	-29,973
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	276
4	Add lines 1, 2, and 3	4	1,257,677
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,257,413

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,883
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	78,273	1,516,444	0.051616
2014	86,656	1,675,430	0.051722
2013	79,715	1,669,497	0.047748
2012	72,372	1,596,142	0.045342
2011	79,236	1,530,237	0.051780

2	Total of line 1, column (d)	2	0.248208
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	0.049642
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,571,950
5	Multiply line 4 by line 3	5	78,035
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	372
7	Add lines 5 and 6	7	78,407
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	67,133

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		743
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		743
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		743
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	141	
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		141
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		602
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"/> CO		
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?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	23,725		

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	1,535,740
b	Average of monthly cash balances	1b	60,148
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,595,888
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	1,595,888
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	23,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,571,950
6	Minimum investment return. Enter 5% of line 5	6	78,598

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	78,598
2a	Tax on investment income for 2016 from Part VI, line 5	2a	743
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	743
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,855
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,855
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	77,855

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	67,133
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	67,133
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	67,133

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				77,855
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
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			1,832	
e From 2015			2,733	
f Total of lines 3a through e	4,565			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 67,133				
a Applied to 2015, but not more than line 2a				
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				67,133
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))	4,565			4,565
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				6,157
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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

WELLS FARGO WEALTH MANAGEMENT GROUP 1801 13TH STREET SUITE 200 BOULDER, CO 80302 303 54132020

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

AVAILABLE AT WELLS FARGO WEALTH MANAGEMENT GROUP

c Any submission deadlines

NONE

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

GEOGRAPHICAL BOULDER COUNTY COLORADO

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	60,500
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

ASSOCIATION FOR COMMUNITY LIVING IN BOULDER COUNTY

Street

309 ATWOOD ST

City LONGMONT	State CO	Zip Code 80501	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

ATTENTION, INC

Street

1443 SPRUCE ST

City BOULDER	State CO	Zip Code 80302	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
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Name

BOULDER COUNTY AIDS PROJECT

Street

2118 14TH ST

City BOULDER	State CO	Zip Code 80302	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 750
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Name

BOULDER COUNTY RSVP BOARD, INC

Street

951 ARAPAHOE AVE, SUITE 10

City BOULDER	State CO	Zip Code 80305	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
---	------------------------

Name

SUGARLOAF FIRE PROTECTION DISTRICT

Street

1360 SUGARLOAF ROAD

City BOULDER	State CO	Zip Code 80302	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
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Name

BOULDER FOOD RESCUE

Street

PO BOX 284

City BOULDER	State CO	Zip Code 80306-0284	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LONGS PEAK COUNCIL, BSOA

Street

2215 23RD AVE

City

GREELEY

State

CO

Zip Code

80634

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

BOULDER SHELTER FOR THE HOMELESS INC

Street

4869 N BROADWAY

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

BRIDGE HOUSE

Street

P O BOX 626

City

BOULDER

State

CO

Zip Code

80306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COLORADO FRIENDSHIP

Street

1067 S HOVER ST, E-116

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COLORADO HORSE RESCUE

Street

10386 N 65TH ST

City

LONGMONT

State

CO

Zip Code

80503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

EARN A BIKE PROGRAM, COMMUNITY CYCLES

Street

2805 WILDERNESS PL, STE 1000

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

DENTAL AID, INC

Street

877 S BOULDER RD

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CRJ PROGRAM TEACHING PEACE

Street

333 TERRY STREET

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

EDUCATION FOUNDATION FOR THE COLORADO

Street

P O BOX 440889

City

AURORA

State

CO

Zip Code

80044-0889

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

SAFE SHELTER OF ST VRAIN VALLEY

Street

82 21ST AVE

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BOULDER HOUSING PARTNERS FOUNDATION

Street

4800 N BROADWAY

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

IGNITE ADAPTIVE SPORTS

Street

2861 ELDORA SKI RD

City

NEDERLAND

State

CO

Zip Code

80466

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

YWCA OF BOULDER COUNTY

Street

2222 14TH ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COLORADO THERAPEUTIC RIDING CTR

Street

11968 MINERAL ROAD

City

LONGMONT

State

CO

Zip Code

80504

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE HUMANE SOCIETY OF BOULDER VALLEY INC

Street

2323 55TH ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

I HAVE A DREAM FOUNDATION OF BOULDER COUNTY

Street

3012 STERLING CIRCLE, #200

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

IMPACT ON EDUCATION

Street

728 FRONT ST, SUITE A

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

INN BETWEEN OF LONGMONT, INC

Street

250 KIMBARK ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

INTERCAMBIO DE COMUNIDADES

Street

4735 WALNUT ST, SUITE B

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

LONGMONT MEALS ON WHEELS, INC

Street

910 LONGS PEAK AVE

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

GROWING GARDENS OF BOULDER COUNTY INC

Street

P O BOX 1066

City

BOULDER

State

CO

Zip Code

80306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SAINT BENEDICT HEALTH & HEALING MINISTRY (SBHMH)

Street

P O BOX 325

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SISTER CARMEN COMMUNITY CENTER, INC

Street

655 ASPEN RIDGE ST

City

BOULDER

State

CO

Zip Code

80302-4001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE TINY TIM CENTER

Street

611 KORTE PKWY

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

AUDIO INFO NETWORK OF COLORADO

Street

1700 55TH ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

VIA MOBILITY SERVICES

Street

2855 N 63RD ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,250

Name

BOULDER COMMUNITY HOUSING CORP, INC

Street

2525 13TH ST SUITE 204

City

BOULDER

State

CO

Zip Code

80306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

LONGMONT HUMANE SOCIETY, INC

Street

9595 NELSON RD

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MEALS ON WHEELS OF BOULDER, INC

Street

909 ARAPAHOE AVE #121

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MOTHER HOUSE, INC

Street

P O BOX 19589

City

BOULDER

State

CO

Zip Code

80308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

OUTREACH UNITED RESOURCE CENTER INC

Street

220 COLLYER ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WOW CHILDRENS MUSEUM WORLD OF WONDER LTD

Street

110 N HARRISON AVE

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				Capital Gains/Losses		Gross Sales	403,684	382,801	20,883		
				Gross Sales Price	Other sales					Net Gain or Loss	20,883
		1/30/2015	4/11/2017	20,714	25,082						
		1/17/2014	4/11/2017	13,063	15,093						
		3/7/2012	4/17/2017	14,544	15,000						
		12/13/2012	4/17/2017	1,267	1,333						
		11/7/2014	4/17/2017	594	684						
		4/14/2015	9/13/2016	1,642	1,816						
		12/1/2014	9/13/2016	12,358	12,010						
		1/21/2014	4/11/2017	12,500	11,506						
		12/12/2014	6/27/2017	16,279	14,631						
		1/29/2013	10/3/2016	1,439	972						
		2/11/2013	10/3/2016	2,878	1,945						
		1/10/2013	11/29/2016	1,577	972						
		4/11/2017	6/27/2017	4,611	4,589						
		4/19/2016	10/3/2016	1,966	1,992						
		8/6/2014	4/27/2017	917	595						
		4/19/2016	4/27/2017	917	664						
		10/22/2012	4/27/2017	917	367						
		10/22/2012	8/11/2017	4,678	1,468						
		11/30/2012	10/3/2016	2,601	1,376						
		11/30/2012	4/27/2017	2,307	1,101						
		6/3/2016	11/11/2016	4,956	5,825						
		12/21/2015	5/16/2017	5,885	6,471						
		4/19/2016	5/16/2017	920	1,014						
		11/25/2014	2/14/2017	5,659	4,628						
		7/7/2015	2/14/2017	1,415	1,075						
		8/6/2014	9/13/2016	588	703						
		2/7/2014	9/13/2016	1,764	2,016						
		11/13/2013	10/31/2016	5,102	5,232						
		2/7/2014	10/31/2016	638	672						
		7/17/2012	9/13/2016	464	249						
		2/11/2013	9/13/2016	4,182	3,793						
		11/29/2015	11/29/2016	38,398	37,646						
		1/26/2016	11/29/2016	5,485	4,872						
		6/15/2017	7/03/2017	7,033	5,937						
		6/15/2015	6/15/2017	18,285	14,988						
		12/5/2002	6/15/2017	2,462	580						
		5/27/2015	10/3/2016	6,266	6,718						
		6/3/2016	12/12/2016	3,489	3,771						
		7/8/2014	11/29/2016	6,285	6,424						
		7/8/2014	4/11/2017	28,174	27,947						
		7/8/2014	5/27/2017	4,806	4,725						
		9/20/2013	11/29/2016	8,000	7,074						
		2/8/2016	2/27/2017	877	733						
		5/9/2016	2/27/2017	2,849	2,858						
		9/20/2013	6/27/2017	9,228	7,848						
		7/17/2012	9/13/2016	2,615	1,582						
		2/8/2016	11/29/2016	383	346						
		12/17/2010	11/29/2016	1,179	861						
		6/17/2016	12/12/2016	7,221	6,829						
		3/7/2012	4/27/2017	877	400						
		1/10/2013	4/27/2017	691							
		1/22/2013	9/2/2016	5,709	4,027						
		9/24/2015	6/22/2017	4,838	4,430						
		4/19/2016	6/22/2017	1,209	1,074						
		1/26/2016	2/27/2017	3,268	3,100						
		1/30/2014	7/21/2017	6,388	5,196						
		4/14/2015	7/21/2017	399	407						
		6/28/2013	11/29/2016	8,063	9,078						
		9/13/2016	2/7/2017	3,133	3,464						
		10/3/2016	2/7/2017	1,343	1,577						
		11/29/2016	2/7/2017	2,462	2,617						
		2/18/2010	9/13/2016	8,555	8,326						
		1/10/2013	10/3/2016	332	230						
		6/9/2016	5/23/2017	3,988	3,495						
		10/3/2016	5/23/2017	1,227	1,128						
		12/12/2016	5/23/2017	1,227	1,144						
		12/21/2015	6/15/2017	21,317	19,679						
		2/8/2016	4/26/2017	2,818	3,023						
		4/19/2016	4/26/2017	3,923	3,904						
		11/26/2013	10/3/2016	1,235	762						
		11/26/2013	12/12/2016	6,677	4,317						

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

Long Term CG Distributions		Amount	522	Capital Gains/Losses												Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
Short Term CG Distributions		0	0	Other sales												0	0	382,801	0	20,883
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 ADIENT PLC-WI	G0084W101	X				11/1/2016	11/15/2016	37	37				0	0						
74 ADIENT PLC-WI	G0084W101	X				11/1/2016	11/29/2016	546	466				80	80						
75 ALLERGAN PLC	G0777J108	X				6/1/2015	11/29/2016	2,899	4,639				0	-1,740						
76 ALLERGAN PLC	G0777J108	X				4/19/2016	11/29/2016	1,160	1,344				0	-184						
77 JOHNSON CTLS INTL PLC	G51502105	X				9/6/2016	9/26/2016	28	29				0	-1						
78 JOHNSON CONTROLS INTER	G51502105	X				9/5/2016	3/14/2017	4,419	4,935				0	-516						
79 ALLERGAN PLC	G0777J108	X				6/23/2015	11/29/2016	1,353	2,178				0	-825						

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

		243	243	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	243	243	

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

		702	0	0	702
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	702			702

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

		745	745	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	745	745		

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

		17	17	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	17	17		

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

		1,222,257	1,215,069	1,590,945
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2 AFFILIATED MANAGERS GROUP INC			8,670	10,601
3 APPLE COMPUTER INC COM			6,390	24,600
4 BAYER A G SPONSORED ADR			5,040	6,410
5 BOEING COMPANY			2,936	9,586
6 BOSTON SCIENTIFIC CORP COM			5,796	9,642
7 CVS/CAREMARK CORPORATION			7,893	10,828
8 CISCO SYSTEMS INC			10,579	14,656
9 COGNIZANT TECH SOLUTIONS CRP COM			7,436	9,200
10 WALT DISNEY CO			3,731	7,590
11 GILEAD SCIENCES INC			2,958	7,115
12 ESTEE LAUDER COMPANIES INC			7,178	9,629
13 ELI LILLY & CO COM			3,692	4,471
14 MICROSOFT CORP			5,850	12,337
15 PNC FINANCIAL SERVICES GROUP			11,159	11,287
16 ROCHE HOLDINGS LTD - ADR			10,046	10,001
17 SCHLUMBERGER LTD			9,604	8,256
18 TJX COS INC NEW			3,165	5,061
19 THERMO FISHER SCIENTIFIC INC			3,344	8,421
20 TOTAL FINA ELF S A ADR			11,075	11,449
21 UNION PACIFIC CORP			6,422	12,636
22 MCKESSON CORP			4,977	6,719
23 MANULIFE FINANCIAL CORP			8,083	10,998
24 UNITED PARCEL SERVICE-CL B			7,398	9,149
25 TARGET CORP			4,683	4,362
26 UNITEDHEALTH GROUP INC			4,668	18,896
27 HAIN CELESTIAL GROUP INC			6,134	6,234
28 BLACKROCK INC			6,289	8,380
29 JPMORGAN CHASE & CO			3,549	10,907
30 SUNCOR ENERGY INC NEW F			10,674	11,279
31 BERSHIRE HATHAWAY INC			3,007	6,341
32 ALPHABET INC/CA			3,696	9,393
33 ALPHABET INC/CA			1,768	4,776
34 COMCAST CORP CLASS A			5,220	14,823
35 PRICELINE COM INC			7,599	11,112
36 CELANESE CORP			11,129	13,583
37 TE CONNECTIVITY LTD			8,289	9,154
38 CITIGROUP INC			11,435	14,967
39 AMERIPRISE FINL INC			9,119	11,081
40 JAZZ PHARMACEUTICALS PLC			3,737	5,228
41 FACEBOOK INC			6,844	18,057
42 SPIRIT AEROSYTSEMS HOLD-CL A			5,354	8,940
43 EATON CORP PLC			6,844	6,458
44 CME GROUP INC			2,477	5,661
45 ZOETIS INC			5,264	5,956
46 ALEXANDRIA REAL ESTATE			7,340	7,279

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
			1,222,257	1,215,069	1,590,945
47	MID AMERICA APARTMENT COM		0	7,594	9,049
48	SIMON PROPERTY GROUP INC		0	7,513	9,411
49	PRINCIPAL GL MULT STRAT-INST #4684		0	23,545	24,204
50	ISHARES TR SMALLCAP 600 INDEX FD		0	15,108	63,890
51	EQUINIX INC		0	5,764	11,710
52	EQUINIX INC		0	297	468
53	EATON VANCE GLOBAL MACRO - I		0	48,450	48,397
54	VANGUARD HIGH YIELD CORP-ADM 529		0	27,313	27,731
55	SPDR S&P MIDCAP 400 ETF TRUST		0	41,608	135,699
56	PIMCO EMERG MKTS BD-INST 137		0	92,086	96,674
57	ASG GLOBAL ALTERNATIVES-Y 1993		0	34,741	33,013
58	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	14,723	13,750
59	EXTRA SPACE STORAGE INC		0	5,570	9,316
60	VANGUARD EMERGING MARKETS ETF		0	87,955	108,756
61	PROLOGIS INC		0	6,908	10,454
62	MEDICAL PPTYS TR INC		0	7,592	8,949
63	BLACKROCK GL L/S CREDIT-K #1940		0	23,587	24,191
64	VIRTUS SEIX FLT RT HI INC-I #5203		0	27,690	27,151
65	STARWOOD WAYPOINT HOMES		0	8,844	9,680
66	AMERICAN TOWER REIT		0	4,920	10,364
67	INV BALANCE RISK COMM STR-Y 8611		0	14,680	14,330
68	EPR PROPERTIES		0	6,912	9,056
69	VANGUARD TOTAL BOND MARKET ETF		0	73,041	72,618
70	VANGUARD BD INDEX FD INC		0	56,696	56,527
71	SPDR DJ WILSHIRE INTERNATIONAL REA		0	43,417	47,652
72	VANGUARD INTERMEDIATE TERM B		0	73,411	73,197
73	VANGUARD EUROPE PACIFIC ETF		0	49,624	57,189
74	ROBECO BP LNG/SHRT RES-INS		0	41,185	49,307
75	WFA SHRT TRM HI YLD-INS #3170		0	26,150	26,038
76	JOHCM INTERNATIONAL SEL-I #180		0	49,604	58,665

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

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

1	COST BASIS ADJUSTMENT	1	173
2	FEDERAL EXCISE TAX REFUND	2	103
3	Total	3	276

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

1	MUTUAL FUND TIMING DIFFERENCE	1	264
2	Total	2	264

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

Long Term CG Distributions		522	Amount		0		403,162		0		0		382,801		20,361		0		0		0		0		20,361		Gains Minus Excess FMV Over Adj Basis or Losses		20,361	
Short Term CG Distributions																														
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 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adjusted Basis																	
1	AQR MANAGED FUTURES ST	00203H859		1/30/2015	4/11/2017	20,714			25,082	-4,368																				
2	AQR MANAGED FUTURES ST	00203H859		1/17/2014	4/11/2017	13,063			13,063	-2,030																				
3	AQR MANAGED FUTURES ST	00203H859		3/7/2012	4/11/2017	14,544			15,000	-456																				
4	AQR MANAGED FUTURES ST	00203H859		12/13/2012	4/11/2017	1,267			1,333	-66																				
5	AQR MANAGED FUTURES ST	00203H859		11/17/2014	4/11/2017	594			684	-90																				
6	JOHCM INTERNATIONAL SEL	00770C847		4/14/2015	9/13/2016	1,642			1,816	-174																				
7	JOHCM INTERNATIONAL SEL	00770C847		12/12/2014	9/13/2016	12,358			12,010	348																				
8	JOHCM INTERNATIONAL SEL	00770C847		12/12/2014	4/11/2017	12,500			11,506	994																				
9	JOHCM INTERNATIONAL SEL	00770C847		12/12/2014	6/27/2017	16,279			14,631	1,648																				
10	BERKSHIRE HATHAWAY INC	084670702		12/9/2013	10/3/2016	1,439			972	467																				
11	BERKSHIRE HATHAWAY INC	084670702		2/11/2013	10/3/2016	2,878			1,945	933																				
12	BERKSHIRE HATHAWAY INC	084670702		2/11/2013	11/29/2016	1,577			972	605																				
13	BERKSHIRE HATHAWAY INC	084670702		1/10/2013	11/29/2016	789			470	319																				
14	BLACKROCK GL US CREDIT	091936732		4/11/2017	6/27/2017	4,611			4,589	22																				
15	BOEING CO	097023105		4/19/2016	10/3/2016	1,966			1,992	-26																				
16	BOEING CO	097023105		8/6/2014	4/27/2017	917			595	322																				
17	BOEING CO	097023105		4/19/2016	4/27/2017	917			664	253																				
18	BOEING CO	097023105		10/22/2012	4/27/2017	917			367	550																				
19	BOEING CO	097023105		10/22/2012	8/11/2017	4,678			1,468	3,210																				
20	CME GROUP INC	12572Q105		11/30/2012	10/3/2016	2,601			1,376	1,225																				
21	CME GROUP INC	12572Q105		11/30/2012	4/27/2017	2,307			1,101	1,206																				
22	CENTENE CORP DEL	15135B101		6/3/2016	11/1/2016	4,596			5,825	-1,229																				
23	CHESAPEAKE LODGING TRU	165240102		12/21/2015	5/16/2017	5,865			6,471	-606																				
24	CHESAPEAKE LODGING TRU	165240102		4/19/2016	5/16/2017	920			1,014	-94																				
25	CONCHO RESOURCES INC	20805P101		11/25/2014	2/14/2017	5,659			4,628	1,031																				
26	CONCHO RESOURCES INC	20805P101		7/7/2015	2/14/2017	1,415			1,075	340																				
27	CUMMINS INC	231021106		8/6/2014	9/13/2016	588			703	-115																				
28	CUMMINS INC	231021106		2/7/2014	9/13/2016	1,764			2,016	-252																				
29	CUMMINS INC	231021106		11/13/2013	10/31/2016	5,102			5,232	-130																				
30	CUMMINS INC	231021106		2/7/2014	10/31/2016	638			672	-34																				
31	WALT DISNEY CO	254687106		7/17/2012	9/13/2016	464			249	215																				
32	GOLDMAN SACHS GROUP INC	38141G104		2/11/2013	9/13/2016	4,182			3,793	389																				
33	ISHARES S&P 500 GROWTH	464287309		11/5/2015	11/29/2016	38,398			37,646	752																				
34	ISHARES S&P 500 GROWTH	464287309		12/6/2016	11/29/2016	5,485			4,872	613																				
35	ISHARES CORE S&P SMALL	464287804		4/14/2015	6/15/2017	7,033			5,937	1,096																				
36	ISHARES CORE S&P SMALL	464287804		11/5/2015	6/15/2017	18,285			14,999	3,286																				
37	ISHARES CORE S&P SMALL	464287804		12/5/2002	6/15/2017	2,462			580	1,882																				
38	PNC FINANCIAL SERVICES G	693475105		6/27/2015	10/3/2016	6,266			6,718	-452																				
39	PPG INDUSTRIES INC	693506107		6/3/2016	12/12/2016	3,489			3,771	-282																				
40	PRINCIPAL GL MULT STRAT	742551696		7/8/2014	11/29/2016	6,285			6,424	-139																				
41	PRINCIPAL GL MULT STRAT	742551696		7/8/2014	4/11/2017	28,174			27,947	227																				
42	PRINCIPAL GL MULT STRAT	742551696		7/8/2014	6/27/2017	4,806			4,725	81																				
43	BOSTON P LINGSHIRT RES-IN	74925K581		9/20/2013	11/29/2016	8,000			7,074	926																				
44	MONDELEZ INTERNATIONAL	609207105		2/8/2016	2/27/2017	877			733	144																				
45	MONDELEZ INTERNATIONAL	609207105		5/9/2016	2/27/2017	2,849			2,858	-9																				
46	BOSTON P LINGSHIRT RES-IN	74925K581		9/20/2013	6/27/2017	9,228			7,848	1,380																				
47	TJX COMPANIES INC	872540109		7/17/2012	9/13/2016	2,615			1,582	1,033																				
48	TARGET CORP	87612E106		2/8/2016	11/29/2016	393			346	47																				
49	TARGET CORP	87612E106		12/17/2010	11/29/2016	1,179			881	298																				
50	VANGUARD FTSE DEVELOPE	921943858		6/17/2016	12/12/2016	7,221			6,829	392																				
51	JPMORGAN CHASE & CO	46625H100		3/7/2012	4/27/2017	877			400	477																				

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

Long Term CG Distributions		Amount	
Short Term CG Distributions		522	0
	</		

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

	Date	Amount
1 Credit from prior year return	1	141
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	141