

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 10/1/2016, and ending 9/30/2017

Name of foundation
CLARK, ALLIE W CHARITABLE T U W

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
87-6117596

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

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 594,554**

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,160	13,160		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,999			
	b Gross sales price for all assets on line 6a	145,953			
	7 Capital gain net income (from Part IV, line 2)		15,999		
	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	29,159	29,159	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,522	7,142		2,381
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,576			1,576
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	514	211		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6	6		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,618	7,359	0	3,957
	25 Contributions, gifts, grants paid	25,872			25,872
26 Total expenses and disbursements. Add lines 24 and 25	37,490	7,359	0	29,829	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-8,331				
b Net investment income (if negative, enter -0-)		21,800			
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	13,112	15,466	15,466		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	482,044	471,368	579,088		
	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)	495,156	486,834	594,554			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	25 Unrestricted					
	26 Temporarily restricted					
	27 Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	28 Capital stock, trust principal, or current funds	495,156	486,834			
	29 Paid-in or capital surplus, or land, bldg, and equipment fund					
	30 Retained earnings, accumulated income, endowment, or other funds					
	31 Total net assets or fund balances (see instructions)	495,156	486,834			
31 Total liabilities and net assets/fund balances (see instructions)	495,156	486,834				

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	495,156
2 Enter amount from Part I, line 27a	2	-8,331
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9
4 Add lines 1, 2, and 3	4	486,834
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	486,834

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	15,999
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	23,917	562,622	0.042510
2014	24,108	604,326	0.039892
2013	33,978	614,785	0.055268
2012	24,148	601,094	0.040173
2011	28,889	583,920	0.049474
2 Total of line 1, column (d)			2 0.227317
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 0.045463
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 582,865
5 Multiply line 4 by line 3			5 26,499
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 218
7 Add lines 5 and 6			7 26,717
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 29,829

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	218
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	218
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	218
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	313
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	313
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	95
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ 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	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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	9,522		

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	568,299
b	Average of monthly cash balances	1b	23,442
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	591,741
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	591,741
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	582,865
6	Minimum investment return. Enter 5% of line 5	6	29,143

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	29,143
2a	Tax on investment income for 2016 from Part VI, line 5	2a	218
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	218
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,925
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	28,925

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	29,829
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	29,829
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	218
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,611

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				28,925
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			25,872	
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 ▶ \$ 29,829				
a Applied to 2015, but not more than line 2a			25,872	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				3,957
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				24,968
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 25,872
b <i>Approved for future payment</i> 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

INTERMOUNTAIN HEALTHCARE FOUNDATION

Street

36 S STATE ST 23RD FL

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,872

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

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		Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss				
Short Term CG Distributions		480		Other Sales		145,953		129,954		15,999				
		0				0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 UNITEDHEALTH GROUP INC	91324P102	X				8/23/2016	1/18/2017	786	713					73
2 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	8/24/2017	584	352					232
3 UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	8/24/2017	389	182					207
4 VANGUARD INTERMEDIATE	921937819	X				10/5/2016	5/24/2017	3,464	3,566					102
5 VANGUARD INTERMEDIATE	921937819	X				10/5/2016	8/24/2017	511	522					-11
6 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/24/2017	1,532	1,560					-28
7 VANGUARD SHORT TERM B	921937827	X				10/5/2016	4/20/2017	3,117	3,143					-26
8 VANGUARD SHORT TERM B	921937827	X				1/18/2017	4/20/2017	6,313	6,294					19
9 VANGUARD SHORT TERM B	921937827	X				4/23/2008	5/24/2017	8,631	8,446					185
10 VANGUARD SHORT TERM B	921937827	X				4/23/2008	5/24/2017	1,198	1,173					25
11 VANGUARD SHORT TERM B	921937827	X				4/23/2008	8/24/2017	640	626					14
12 VANGUARD FTSE DEVELOPE	921943858	X				2/6/2013	10/25/2016	845	836					9
13 APPLE INC	037833100	X				8/23/2016	8/24/2017	795	547					248
14 BAYER AG - ADR	072730302	X				12/9/2015	8/24/2017	636	495					141
15 BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/5/2016	143	71					72
16 BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	10/5/2016	143	140					3
17 BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	10/5/2016	1,004	949					55
18 BERKSHIRE HATHAWAY INC	084670702	X				8/23/2016	10/5/2016	574	596					-22
19 APPLE INC	037833100	X				11/24/2008	4/25/2017	434	37					397
20 BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	10/5/2016	717	338					379
21 BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	8/24/2017	891	338					553
22 CME GROUP INC	12572Q105	X				10/28/2014	10/5/2016	311	245					66
23 CME GROUP INC	12572Q105	X				8/28/2015	10/5/2016	311	282					29
24 CME GROUP INC	12572Q105	X				8/23/2016	10/5/2016	518	530					-12
25 CME GROUP INC	12572Q105	X				2/8/2013	10/5/2016	207	114					93
26 CME GROUP INC	12572Q105	X				2/8/2013	3/31/2017	476	229					247
27 CME GROUP INC	12572Q105	X				8/30/2012	3/31/2017	476	218					258
28 CYS HEALTH CORPORATION	126550100	X				8/23/2016	11/8/2017	419	482					-73
29 CELANESE CORP	150870103	X				11/24/2014	1/18/2017	490	367					123
30 CELANESE CORP	150870103	X				8/28/2015	1/18/2017	82	60					22
31 CELANESE CORP	150870103	X				8/23/2016	8/24/2017	493	331					162
32 CISCO SYSTEMS INC	17275R102	X				8/23/2016	1/18/2017	601	620					-19
33 CITIGROUP INC	172967424	X				8/28/2015	1/18/2017	289	266					23
34 CITIGROUP INC	172967424	X				10/28/2014	1/18/2017	289	260					29
35 CITIGROUP INC	172967424	X				10/28/2014	8/24/2017	339	260					79
36 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	11/8/2017	397	412					-15
37 BOEING CO	097023105	X				3/18/2011	8/9/2017	1,172	347					825
38 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	8/24/2017	349	294					55
39 FID ADV EMER MKTS INC - CL	315920702	X				8/25/2016	4/20/2017	478	476					2
40 ISHARES S&P MID-CAP 400	464287606	X				10/21/2011	10/25/2016	514	294					220
41 ISHARES S&P MID-CAP 400	464287606	X				10/21/2011	8/24/2017	920	490					430
42 ISHARES S&P MID-CAP 400	464287606	X				4/23/2014	10/25/2016	1,155	588					567
43 ISHARES S&P MID-CAP 400	464287606	X				4/23/2014	1/18/2017	393	362					31
44 ISHARES S&P MID-CAP 400	464287705	X				4/23/2014	1/18/2017	2,486	2,049					437
45 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	10/25/2016	727	746					-19
46 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	1/18/2017	2,722	2,488					234
47 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	5/24/2017	3,572	3,234					338
48 ISHARES CORE S&P SMALL	464287804	X				7/21/2009	5/24/2017	7,282	2,470					4,812
49 ISHARES CORE S&P SMALL	464287804	X				7/21/2009	8/24/2017	676	233					443
50 JPMORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	335	321					14
51 JPMORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	737	729					8
52 JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	268	236					32
53 JPMORGAN CHASE & CO	46625H100	X				10/28/2014	1/18/2017	586	413					173
54 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	3/31/2017	616	414					202
55 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	8/24/2017	183	118					65
56 JPMORGAN CHASE & CO	46625H100	X				11/26/2008	8/24/2017	275	85					190
57 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	10/25/2016	577	624					-6
58 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	10/25/2016	270	276					-47
59 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	10,611	10,855					244
60 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	1,047	1,060					-13
61 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	466	463					3
62 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	693	755					-62
63 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/18/2017	335	378					-43
64 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/18/2017	495	397					98
65 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	8/24/2017	397	294					103
66 MCKESSON CORP	58155Q103	X				8/23/2016	1/18/2017	301	389					-88
67 MERCK & CO INC NEW	58933V105	X				8/23/2016	1/18/2017	431	446					-15
68 MERGER FUND-INST #301	589509207	X				5/9/2010	10/25/2016	403	408					-5
69 MICROSOFT CORP	594918104	X				8/23/2016	1/18/2017	623	582					41
70 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	4/20/2017	861	800					61
71 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	8/24/2017	2,361	2,036					325
72 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/24/2017	595	602					-7

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses	Gross Sales	Cost or Other Basis	
Long Term CG Distributions	480								129,954	145,953	0	15,999
Short Term CG Distributions	0											0
73 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	4/20/2017	356		353		3
74 VANGUARD FTSE EMERGING	922042858	X				1/18/2017	4/20/2017	1,901		1,786		115
75 VANGUARD FTSE EMERGING	922042858	X				10/6/2015	8/24/2017	2,016		1,995		421
76 VANGUARD REIT VIPER	922908553	X				2/10/2009	10/5/2016	7,606		2,320		5,286
77 EATON CORP PLC	929183103	X				8/23/2016	1/18/2017	338		340		-2
78 AOR MANAGED FUTURES S7	002031859	X				8/25/2016	10/25/2016	497		511		-14
79 AFFILIATED MANAGERS GRO	008521108	X				8/28/2015	1/18/2017	422		562		-140
80 AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/18/2017	449		507		-58
81 AMERIPRISE FINL INC	03076C106	X				7/29/2015	8/24/2017	694		634		60
82 APPLE INC	037833100	X				8/28/2015	1/18/2017	1,082		1,010		72
83 APPLE INC	037833100	X				10/28/2014	4/20/2017	424		316		108
84 APPLE INC	037833100	X				10/28/2014	4/25/2017	723		527		196
85 BLACKROCK GL US CREDIT	091536732	X				10/27/2015	10/25/2016	754		780		-26
86 BOEING CO	097023105	X				8/23/2016	10/5/2016	665		679		-14
87 BOEING CO	097023105	X				8/28/2015	10/5/2016	133		132		1
88 BOEING CO	097023105	X				8/28/2015	1/18/2017	471		395		76
89 BOEING CO	097023105	X				10/28/2014	3/24/2017	702		490		212
90 BOEING CO	097023105	X				8/28/2015	3/24/2017	351		263		88
91 BOEING CO	097023105	X				8/6/2014	3/24/2017	176		118		58
92 BOEING CO	097023105	X				8/6/2014	8/9/2017	938		473		465
93 SUNCOR ENERGY INC NEW	867224107	X				7/6/2015	1/18/2017	549		460		89
94 SUNCOR ENERGY INC NEW	867224107	X				8/23/2016	8/24/2017	313		283		30
95 TARGET CORP	87612E106	X				8/28/2015	1/15/2016	143		156		-13
96 TARGET CORP	87612E106	X				8/23/2016	1/15/2016	428		427		1
97 TARGET CORP	87612E106	X				10/28/2014	1/15/2016	143		121		22
98 THERMO FISHER SCIENTIFIC	883565102	X				8/23/2016	1/18/2017	291		311		-20
99 TOTAL S A - ADR	89151E109	X				12/18/2014	1/18/2017	358		370		-12
100 TOTAL S A - ADR	89151E109	X				10/6/2015	1/18/2017	51		50		1
101 UNION PACIFIC CORP	907818108	X				10/28/2014	1/18/2017	103		116		-13
102 UNION PACIFIC CORP	907818108	X				10/27/2015	1/18/2017	516		484		52
103 UNION PACIFIC CORP	907818108	X				8/23/2016	8/24/2017	525		479		46
104 CREDIT SUISSE COMM RET	22544R305	X				1/12/2010	1/18/2017	731		1,280		-549
105 CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	1/18/2017	1,500		2,474		-974
106 CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	1/18/2017	880		1,406		-516
107 CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	1/18/2017	1,401		2,005		-604
108 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/18/2017	2,617		3,683		-1,066
109 CREDIT SUISSE COMM RET	22544R305	X				10/21/2014	1/18/2017	563		741		-178
110 COMCAST CORP CLASS A	20030N101	X				8/23/2016	1/18/2017	580		532		48
111 COMCAST CORP CLASS A	20030N101	X				8/23/2016	8/24/2017	80		66		14
112 COMCAST CORP CLASS A	20030N101	X				8/28/2015	8/24/2017	522		368		154
113 CREDIT SUISSE COMM RET	22544R305	X				1/23/2010	10/25/2016	448		808		-360
114 CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/18/2017	3,210		3,641		-431
115 CREDIT SUISSE COMM RET	22544R305	X				4/22/2016	1/18/2017	1,109		1,030		78
116 CUMMINS INC	231021106	X				11/14/2013	11/2/2016	978		1,059		-81
117 CUMMINS INC	231021106	X				2/7/2014	11/2/2016	244		269		-25
118 CUMMINS INC	231021106	X				8/28/2015	11/2/2016	733		737		-4
119 DIAGEO PLC - ADR	25243Q205	X				8/23/2016	1/18/2017	322		347		-25
120 WALT DISNEY CO	254687106	X				8/23/2016	1/18/2017	428		385		43
121 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	1,218		1,243		-25
122 T ROWE PRICE INST FLOAT	77958B402	X				4/25/2014	1/18/2017	3,124		3,170		-46
123 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	577		571		6
124 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	10/5/2016	3,108		3,021		87
125 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	10/5/2016	242		208		34
126 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	8/24/2017	699		623		76
127 SCHLUMBERGER LTD	806557108	X				10/28/2014	1/18/2017	435		473		-38
128 SPIRIT AEROSYSTEMS HOLD	849574109	X				10/5/2016	1/18/2017	277		235		42
129 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	630		632		-2
130 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	10/25/2016	1,017		1,007		10
131 MICROSOFT CORP	594918104	X				8/23/2016	8/24/2017	435		349		86
132 MICROSOFT CORP	594918104	X				4/26/2016	8/24/2017	290		206		84
133 MONSANTO CO NEW	61166W101	X				4/24/2016	12/8/2016	629		710		-81
134 MONSANTO CO NEW	61166W101	X				8/23/2016	12/8/2016	1,992		2,016		-24
135 MONSANTO CO NEW	61166W101	X				7/15/2013	10/25/2016	839		866		-27
136 ASSG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	10/25/2016	326		380		-54
137 ASSG GLOBAL ALTERNATIVES	63872T885	X				6/23/2014	10/25/2016	329		369		-40
138 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	10/25/2016	445		453		-8
139 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	4/20/2017	381		362		19
140 NEUBERGER BERMAN LONG	64128R608	X				5/28/2017	8/24/2017	979		967		12
141 PNC FINANCIAL SERVICES G	653475105	X				5/27/2015	1/18/2017	573		460		93
142 PNC FINANCIAL SERVICES G	653475105	X				5/27/2015	8/24/2017	638		480		158
143 ROCHE HOLDINGS LTD - ADR	771195104	X				8/23/2016	1/18/2017	466		510		-42
144 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	10/25/2016	392		402		-10

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

		1,576	0	0	1,576
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,576			1,576

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

		514	211	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	211	211		
2	Estimated Excise Payments	303			

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

		6	6	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	6	6		

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

		482,044			471,368		579,088
		Book Value			Book Value		FMV
		Beg of Year			End of Year		End of Year
		Basis of Valuation					
		Asset Description					
1					0		
2		AFFILIATED MANAGERS GROUP INC			1,875		3,417
3		APPLE COMPUTER INC COM			1,022		6,781
4		BAYER A G SPONSORED ADR			1,088		1,506
5		BOEING COMPANY			554		2,034
6		CVS/CAREMARK CORPORATION			1,706		3,253
7		CISCO SYSTEMS INC			2,668		4,338
8		COGNIZANT TECH SOLUTIONS CRP COM			3,021		3,845
9		DIAGEO PLC - ADR			1,526		2,643
10		WALT DISNEY CO			627		2,267
11		GILEAD SCIENCES INC			1,527		2,269
12		HOME DEPOT INC			1,764		1,963
13		ELI LILLY & CO COM			1,637		1,711
14		MICROSOFT CORP			3,135		6,034
15		PNC FINANCIAL SERVICES GROUP			2,260		3,369
16		ROCHE HOLDINGS LTD - ADR			3,225		3,104
17		SCHLUMBERGER LTD			2,884		2,721
18		TJX COS INC NEW			547		1,548
19		THERMO FISHER SCIENTIFIC INC			869		3,027
20		TOTAL FINA ELF S A ADR			2,930		3,265
21		UNION PACIFIC CORP			1,750		3,827
22		MCKESSON CORP			1,754		2,151
23		MANULIFE FINANCIAL CORP			2,146		3,084
24		UNITED PARCEL SERVICE-CL B			1,917		2,762
25		TARGET CORP			1,229		1,652
26		UNITEDHEALTH GROUP INC			1,146		4,505
27		HAIN CELESTIAL GROUP INC			1,763		1,769
28		BLACKROCK INC			1,598		2,235
29		JPMORGAN CHASE & CO			732		3,056
30		SUNCOR ENERGY INC NEW F			2,661		3,468
31		MERCK & CO INC NEW			2,179		2,689
32		BERSHIRE HATHAWAY INC			541		1,467
33		ALPHABET INC/CA			2,287		4,796
34		COMCAST CORP CLASS A			1,490		3,733
35		LAS VEGAS SANDS CORP			1,966		2,374
36		CELANESE CORP			1,828		3,754
37		TE CONNECTIVITY LTD			2,202		2,741
38		CITIGROUP INC			2,903		4,364
39		AMERIPRISE FINL INC			2,193		2,970
40		SPIRIT AEROSYTSSEMS HOLD-CL A			1,783		2,953
41		EATON CORP PLC			1,305		1,997
42		CME GROUP INC			752		1,900
43		ZOETIS INC			1,489		1,722
44		MERGER FUND-INST #301			11,731		12,014
45		FID ADV EMER MKTS INC- CL I 607			27,909		29,954
46		ISHARES TR SMALLCAP 600 INDEX FD			3,331		12,024

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
47	ISHARES S&P MIDCAP 400 VALUE		0	11,287	23,826
48	EATON VANCE GLOBAL MACRO - I		0	17,118	17,066
49	ISHARES S&P MIDCAP 400 GROWTH		0	9,135	24,081
50	T ROWE PR REAL ESTATE-I #432		0	33,735	34,014
51	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,668	12,237
52	VANGUARD REIT VIPER		0	807	2,659
53	AQR MANAGED FUTURES STR-I		0	18,892	16,330
54	VANGUARD EMERGING MARKETS ETF		0	22,795	30,194
55	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,098	6,004
56	JPMORGAN HIGH YIELD FUND SS 3580		0	11,939	12,478
57	T ROWE PRICE INST FLOAT RATE 170		0	5,036	5,078
58	BLACKROCK GL L/S CREDIT-K #1940		0	20,489	20,813
59	VANGUARD BD INDEX FD INC		0	31,696	32,646
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,846	15,813
61	VANGUARD INTERMEDIATE TERM B		0	85,075	86,861
62	VANGUARD EUROPE PACIFIC ETF		0	25,388	30,300
63	NEUBERGER BERMAN LONG SH-INS #183		0	27,914	29,632

482,044

471,368

579,088

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

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

1	Mutual Fund Timing Difference	1	6
2	Cost Basis Adjustment	2	3
3	Total	3	9

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

Long Term CG Distributions		480	Amount		0		0		0		145,473		129,954		15,519		0		0		15,519	
Short Term CG Distributions		0																				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1	UNITEDHEALTH GROUP INC	91324P102		8/23/2016	1/18/2017	786		0	713	73		0	0	73								
2	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	8/24/2017	584		0	352	232		0	0	232								
3	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	8/24/2017	389		0	182	207		0	0	207								
4	VANGUARD INTERMEDIATE	921937819		10/5/2016	5/24/2017	3,464		0	3,566	-102		0	0	-102								
5	VANGUARD INTERMEDIATE	921937819		10/5/2016	8/24/2017	511		0	522	-11		0	0	-11								
6	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/24/2017	1,532		0	1,560	-28		0	0	-28								
7	VANGUARD SHORT TERM B	921937827		10/5/2016	4/20/2017	3,117		0	3,143	-26		0	0	-26								
8	VANGUARD SHORT TERM B	921937827		1/18/2017	4/20/2017	6,313		0	6,294	19		0	0	19								
9	VANGUARD SHORT TERM B	921937827		4/23/2008	4/20/2017	8,631		0	8,446	185		0	0	185								
10	VANGUARD SHORT TERM B	921937827		4/23/2008	5/24/2017	1,198		0	1,173	25		0	0	25								
11	VANGUARD SHORT TERM B	921937827		4/23/2008	8/24/2017	640		0	626	14		0	0	14								
12	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/25/2016	845		0	836	9		0	0	9								
13	APPLE INC	037833100		8/23/2016	8/24/2017	795		0	547	248		0	0	248								
14	BAYER AG - ADR	072730302		12/9/2016	8/24/2017	636		0	495	141		0	0	141								
15	BERKSHIRE HATHAWAY INC	084670702		8/12/2011	10/5/2016	143		0	71	72		0	0	72								
16	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	10/5/2016	143		0	140	3		0	0	3								
17	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	10/5/2016	1,004		0	949	55		0	0	55								
18	BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	574		0	596	-22		0	0	-22								
19	APPLE INC	037833100		11/24/2008	4/25/2017	434		0	37	397		0	0	397								
20	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	10/5/2016	717		0	338	379		0	0	379								
21	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	8/24/2017	891		0	338	553		0	0	553								
22	CME GROUP INC	12572Q105		10/28/2014	10/5/2016	311		0	245	66		0	0	66								
23	CME GROUP INC	12572Q105		8/28/2015	10/5/2016	311		0	282	29		0	0	29								
24	CME GROUP INC	12572Q105		8/23/2016	10/5/2016	518		0	530	-12		0	0	-12								
25	CME GROUP INC	12572Q105		2/8/2013	10/5/2016	207		0	114	93		0	0	93								
26	CME GROUP INC	12572Q105		2/8/2013	3/31/2017	476		0	229	247		0	0	247								
27	CME GROUP INC	12572Q105		8/30/2012	3/31/2017	476		0	218	258		0	0	258								
28	CVS HEALTH CORPORATION	126650100		8/23/2016	1/18/2017	419		0	492	-73		0	0	-73								
29	CELANESE CORP	150870103		11/24/2014	1/18/2017	490		0	367	123		0	0	123								
30	CELANESE CORP	150870103		8/28/2015	1/18/2017	82		0	60	22		0	0	22								
31	CELANESE CORP	150870103		8/23/2016	8/24/2017	493		0	331	162		0	0	162								
32	CISCO SYSTEMS INC	17275R102		8/23/2016	1/18/2017	601		0	620	-19		0	0	-19								
33	CITIGROUP INC	172967424		8/28/2015	1/18/2017	289		0	266	23		0	0	23								
34	CITIGROUP INC	172967424		10/28/2014	1/18/2017	289		0	260	29		0	0	29								
35	CITIGROUP INC	172967424		10/28/2014	8/24/2017	339		0	260	79		0	0	79								
36	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/18/2017	397		0	412	-15		0	0	-15								
37	BOEING CO	097023105		3/18/2011	8/9/2017	1,172		0	347	825		0	0	825								
38	COGNIZANT TECH SOLUTION	192446102		3/16/2016	8/24/2017	349		0	294	55		0	0	55								
39	FID ADV EMER MKTS INC-CL	315920702		8/25/2016	4/20/2017	478		0	476	2		0	0	2								
40	ISHARES S&P MID-CAP 400 C	464287606		10/21/2011	10/25/2016	514		0	294	220		0	0	220								
41	ISHARES S&P MID-CAP 400 C	464287606		10/21/2011	1/18/2017	920		0	490	430		0	0	430								
42	ISHARES S&P MID-CAP 400 C	464287606		10/21/2011	8/24/2017	1,155		0	588	567		0	0	567								
43	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	10/25/2016	393		0	362	31		0	0	31								
44	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	1/18/2017	2,486		0	2,049	437		0	0	437								
45	ISHARES CORE S&P SMALL	464287804		8/23/2016	10/25/2016	727		0	746	-19		0	0	-19								
46	ISHARES CORE S&P SMALL	464287804		8/23/2016	1/18/2017	2,722		0	2,488	234		0	0	234								
47	ISHARES CORE S&P SMALL	464287804		8/23/2016	5/24/2017	3,572		0	3,234	338		0	0	338								
48	ISHARES CORE S&P SMALL	464287804		7/21/2009	5/24/2017	7,282		0	2,470	4,812		0	0	4,812								
49	ISHARES CORE S&P SMALL	464287804		7/21/2009	8/24/2017	676		0	233	443		0	0	443								
50	JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	335		0	321	14		0	0	14								
51	JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	737		0	729	8		0	0	8								
52	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	268		0	236	32		0	0	32								
53	JPMORGAN CHASE & CO	46625H100		10/28/2014	1/18/2017	586		0	413	173		0	0	173								
54	JPMORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	616		0	414	202		0	0	202								
55	JPMORGAN CHASE & CO	46625H100		3/1/2016	8/24/2017	183		0	118	65		0	0	65								
56	JPMORGAN CHASE & CO	46625H100		11/26/2008	8/24/2017	275		0	85	190		0	0	190								
57	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/25/2016	577		0	624	-47		0	0	-47								
58	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/25/2016	270		0	276	-6		0	0	-6								
59	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	10,611		0	10,855	-244		0	0	-244								
60	JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	1,047		0	1,060	-13		0	0	-13								
61	JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	466		0	463	3		0	0	3								
62	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/12/2016	693		0	755	-62		0	0	-62								
63	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/18/2017	335		0	378	-43		0	0	-43								
64	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/18/2017	495		0	397	98		0	0	98								
65	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	8/24/2017	397		0	294	103		0	0	103								
66	MCKESSON CORP	58155Q103		8/23/2016	1/18/2017	301		0	389	-88		0	0	-88								
67	MERCK & CO INC NEW	58933Y105		8/23/2016	1/18/2017	431		0	446	-15		0	0	-15								
68	MERGER FUND-INST #301	589509207		5/3/2010	10/25/2016	403		0	408	-5		0	0	-5								
69	MICROSOFT CORP	594918104		8/23/2016	1/18/2017	623		0	582	41		0	0	41								

Long Term CG Distributions	480
Short Term CG Distributions	0

Long Term CG Distributions	480
Short Term CG Distributions	0

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	10
2 First quarter estimated tax payment	2/9/2017	2	303
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	313

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	25,872
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,872