

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ABNER F MORISON TRUST FUND		A Employer identification number 01-6027530	
Number and street (or P.O. box number if mail is not delivered to street address) 135 HIGH STREET PO BOX 1100		Room/suite	B Telephone number (see instructions) (207) 667-3883
City or town, state or province, country, and ZIP or foreign postal code ELLSWORTH, ME 046051100		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,983,664	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	60,984	60,984		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-39,677			
	b Gross sales price for all assets on line 6a _____ 997,199				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	1,224			
	12 Total. Add lines 1 through 11	22,531	60,984		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,487	7,243		7,243
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	395	198	0	198
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	764	764		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	86	86		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,732	8,291	0	7,441
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	15,732	8,291	0	7,441
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,799			
	b Net investment income (if negative, enter -0-)		52,693		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		226	226		
	2	Savings and temporary cash investments	11,388	62,889	62,889		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	49,250				
	b	Investments—corporate stock (attach schedule)	901,523	1,048,960	1,231,312		
	c	Investments—corporate bonds (attach schedule)	833,379	693,318	689,237		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,795,540	1,805,393	1,983,664			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,795,540	1,805,393			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,795,540	1,805,393				
31	Total liabilities and net assets/fund balances (see instructions) .	1,795,540	1,805,393				

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	1,795,540
2	Enter amount from Part I, line 27a	2	6,799
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,063
4	Add lines 1, 2, and 3	4	1,807,402
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,009
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,805,393

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-39,677
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	207,429	1,993,082	0 104074
2014	124,215	2,090,996	0 059405
2013	115,913	2,077,044	0 055807
2012	2,016	2,109,835	0 000956
2011	117,692	2,089,073	0 056337
2 Total of line 1, column (d)			2 0 276579
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 055316
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,896,403
5 Multiply line 4 by line 3			5 104,901
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 527
7 Add lines 5 and 6			7 105,428
8 Enter qualifying distributions from Part XII, line 4			8 7,441

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,054
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	1,054
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,054
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,074
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>BAR HARBOR TRUST SERVICES</u> Telephone no ► <u>(207) 667-3883</u>			

Located at ► 135 HIGH ST POB 1100 ELLSWORTH ME ZIP+4 ► 04605

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

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)?		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BAR HARBOR TRUST SERVICES 135 HIGH STREET PO BOX 1100 ELLSWORTH, ME 04605	TRUSTEE 4	14,487		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	<input type="checkbox"/>	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,798,043
b	Average of monthly cash balances.	1b	127,239
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,925,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,925,282
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,896,403
6	Minimum investment return. Enter 5% of line 5.	6	94,820

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	94,820
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,054
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,054
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	93,766
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	93,766
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	93,766

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	7,441
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,441

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				93,766
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				5,046
e From 2015.				109,127
f Total of lines 3a through e.	114,173			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 7,441				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				7,441
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	86,325			86,325
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,848			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	27,848			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				27,848
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Print/Type preparer's name JOSEPH B HULL	Preparer's Signature	Date 2017-05-02	Check if self-employed <input type="checkbox"/>	PTIN P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET STE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 MURPHY OIL CORP 4% 06/01/22		2014-12-08	2016-01-06
91 APPLE INC		2014-09-25	2016-01-08
164 APPLE INC		2014-10-07	2016-01-08
135 APPLE INC		2015-12-08	2016-01-08
736 BROOKFIELD ASSET MGMT INC		2014-01-09	2016-01-08
426 BROOKFIELD ASSET MGMT INC		2014-01-10	2016-01-08
185 BROOKFIELD ASSET MGMT INC		2015-12-04	2016-01-08
20000 BEST BUY INC 5 5% 03/15/21		2013-12-13	2016-01-11
780 ORACLE CORPORATION		2014-03-07	2016-01-11
145 GOLDMAN SACHS		2014-09-09	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,117		28,739	-6,622
8,954		8,918	36
16,137		16,286	-149
13,283		15,984	-2,701
21,108		18,294	2,814
12,218		10,633	1,585
5,306		6,343	-1,037
20,682		20,196	486
27,167		30,199	-3,032
23,185		25,745	-2,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,622
			36
			-149
			-2,701
			2,814
			1,585
			-1,037
			486
			-3,032
			-2,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 GOLDMAN SACHS		2015-12-10	2016-01-14
197 CHINA MOBILE LTD SPON ADR		2015-10-30	2016-01-19
78 CHINA MOBILE LTD SPON ADR		2015-11-02	2016-01-19
90 CHINA MOBILE LTD SPON ADR		2015-11-03	2016-01-19
440 CHINA MOBILE LTD SPON ADR		2015-12-23	2016-01-19
1375 BANK OF AMERICA CORP		2015-06-24	2016-01-21
1290 BANK OF AMERICA CORP		2015-12-09	2016-01-21
349 BLACKSTONE MTG TR INC COM CL A		2014-05-19	2016-01-21
50 BLACKSTONE MTG TR INC COM CL A		2014-05-20	2016-01-21
119 BLACKSTONE MTG TR INC COM CL A		2014-05-21	2016-01-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,588		20,026	-2,438
10,345		11,901	-1,556
4,096		4,705	-609
4,726		5,460	-734
23,105		25,136	-2,031
18,844		24,167	-5,323
17,679		22,082	-4,403
8,114		10,254	-2,140
1,162		1,462	-300
2,767		3,505	-738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,438
			-1,556
			-609
			-734
			-2,031
			-5,323
			-4,403
			-2,140
			-300
			-738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 BLACKSTONE MTG TR INC COM CL A		2014-05-28	2016-01-21
51 BLACKSTONE MTG TR INC COM CL A		2014-06-02	2016-01-21
26 BLACKSTONE MTG TR INC COM CL A		2014-06-02	2016-01-21
113 BLACKSTONE MTG TR INC COM CL A		2014-06-04	2016-01-21
60 BLACKSTONE MTG TR INC COM CL A		2014-06-06	2016-01-21
835 BLACKSTONE MTG TR INC COM CL A		2015-12-10	2016-01-21
112 BOEING COMPANY		2015-08-31	2016-01-28
48 BOEING COMPANY		2015-09-01	2016-01-28
155 BOEING COMPANY		2015-12-04	2016-01-28
300 UNITED PARCEL SERVICE		2012-06-14	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		1,692	-367
1,186		1,514	-328
604		770	-166
2,627		3,363	-736
1,395		1,798	-403
19,412		23,192	-3,780
13,019		14,718	-1,699
5,579		6,141	-562
18,017		22,997	-4,980
27,930		23,106	4,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-367
			-328
			-166
			-736
			-403
			-3,780
			-1,699
			-562
			-4,980
			4,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 UNITED PARCEL SERVICE		2015-12-03	2016-02-01
5000 CHESAPEAKE ENERGY CORP 3 25% 03/15/16		2013-06-21	2016-02-08
660 D R HORTON INC		2015-11-19	2016-02-08
785 D R HORTON INC		2015-12-04	2016-02-08
89 NETEASE INC ADR		2015-11-19	2016-02-09
218 RALPH LAUREN CORP CL A		2016-01-26	2016-02-09
10000 CHESAPEAKE ENERGY CORP 3 25% 03/15/16		2013-06-21	2016-02-10
10000 CHESAPEAKE ENERGY CORP 3 25% 03/15/16		2013-06-21	2016-02-10
740 WELLS FARGO & COMPANY NEW		2012-12-19	2016-02-11
100 WELLS FARGO & COMPANY NEW		2015-12-09	2016-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,499		14,826	-1,327
3,725		4,975	-1,250
15,523		21,157	-5,634
18,463		25,583	-7,120
11,901		14,182	-2,281
18,455		23,826	-5,371
8,504		9,950	-1,446
8,604		9,950	-1,346
33,443		25,790	7,653
4,519		5,420	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,327
			-1,250
			-5,634
			-7,120
			-2,281
			-5,371
			-1,446
			-1,346
			7,653
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 BEST BUY INC 5 5% 03/15/21		2013-12-13	2016-03-09
15000 RIO TINTO FIN USA 2% 03/22/17		2016-03-03	2016-04-29
3670 DOUBLELINE TOTAL RETURN BOND FUND		2013-05-22	2016-06-21
114 ORBITAL ATK INC		2015-12-24	2016-08-10
55 ORBITAL ATK INC		2015-12-28	2016-08-10
45 ORBITAL ATK INC		2016-01-04	2016-08-10
87 ORBITAL ATK INC		2016-01-07	2016-08-10
120 ORBITAL ATK INC		2016-01-14	2016-08-10
391 RITCHIE BROS AUCTIONEERS		2016-03-11	2016-08-18
128 RITCHIE BROS AUCTIONEERS		2016-03-14	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,382		10,089	293
15,104		14,925	179
40,003		41,728	-1,725
8,754		10,206	-1,452
4,224		4,897	-673
3,456		3,999	-543
6,681		8,032	-1,351
9,215		10,530	-1,315
10,716		9,587	1,129
3,508		3,172	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			179
			-1,725
			-1,452
			-673
			-543
			-1,351
			-1,315
			1,129
			336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 RITCHIE BROS AUCTIONEERS		2016-03-15	2016-08-18
228 RITCHIE BROS AUCTIONEERS		2016-03-17	2016-08-18
197 RITCHIE BROS AUCTIONEERS		2016-05-09	2016-08-18
400 DOLLAR GENERAL CORP NEW		2016-02-03	2016-08-26
30 DOLLAR GENERAL CORP NEW		2016-02-04	2016-08-26
99 DOLLAR GENERAL CORP NEW		2016-02-08	2016-08-26
81 DOLLAR GENERAL CORP NEW		2016-02-09	2016-08-26
642 MOSAIC CO NEW		2016-03-02	2016-10-17
227 MOSAIC CO NEW		2016-03-04	2016-10-17
209 WEC ENERGY GROUP INC		2015-12-07	2016-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,770		6,067	703
6,249		5,782	467
5,399		5,995	-596
30,496		29,996	500
2,287		2,233	54
7,548		6,904	644
6,176		5,618	558
14,736		17,723	-2,987
5,211		6,709	-1,498
12,077		10,452	1,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			703
			467
			-596
			500
			54
			644
			558
			-2,987
			-1,498
			1,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 WEC ENERGY GROUP INC		2015-12-08	2016-10-24
128 WEC ENERGY GROUP INC		2015-12-09	2016-10-24
400 WEC ENERGY GROUP INC		2015-12-16	2016-10-24
935 ROCHE HLDG LTD SPON ADR		2012-06-13	2016-10-26
165 ROCHE HLDG LTD SPON ADR		2012-06-13	2016-10-27
240 ROCHE HLDG LTD SPON ADR		2015-12-09	2016-10-27
185 AMGEN INC		2014-10-15	2016-11-01
83 AMGEN INC		2015-12-03	2016-11-01
50000 US TREASURY BOND 7 50% 11/15/16		1992-07-07	2016-11-15
400 MEDTRONIC PLC NPV		2015-01-27	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,997		8,691	1,306
7,397		6,394	1,003
23,115		20,439	2,676
26,594		19,280	7,314
4,768		3,402	1,366
6,935		8,124	-1,189
26,150		24,142	2,008
11,732		12,795	-1,063
50,000		49,250	750
31,896		29,629	2,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,306
			1,003
			2,676
			7,314
			1,366
			-1,189
			2,008
			-1,063
			750
			2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 MEDTRONIC PLC NPV		2015-12-10	2016-11-15
30000 DOLLAR GENERAL CORP 3 25% 04/15/23		2014-12-09	2016-12-05
141 NATIONAL GENERAL HOLDING CO		2015-06-10	2016-12-09
25 NATIONAL GENERAL HOLDING CO		2015-06-10	2016-12-12
40 NATIONAL GENERAL HOLDING CO		2015-06-10	2016-12-13
83 ROYAL GOLD INC		2016-02-19	2016-12-15
110 ROYAL GOLD INC		2016-02-25	2016-12-15
21 ROYAL GOLD INC		2016-03-08	2016-12-15
112 ROYAL GOLD INC		2016-03-17	2016-12-15
60 ROYAL GOLD INC		2016-04-11	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,151		14,515	636
29,637		28,075	1,562
3,529		3,531	-2
625		626	-1
1,000		1,002	-2
5,285		3,604	1,681
7,005		4,826	2,179
1,337		1,008	329
7,132		5,850	1,282
3,821		3,351	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			636
			1,562
			-2
			-1
			-2
			1,681
			2,179
			329
			1,282
			470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 ROYAL GOLD INC		2016-06-09	2016-12-15
106 NATIONAL GENERAL HOLDING CO		2015-06-10	2016-12-16
73 NATIONAL GENERAL HOLDING CO		2015-06-11	2016-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,075		4,231	-156
2,655		2,655	
1,829		1,827	2
			229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			2

TY 2016 Accounting Fees Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	395	198		198

TY 2016 Compensation Explanation

Name: ABNER F MORISON TRUST FUND

EIN: 01-6027530

Person Name	Explanation
BAR HARBOR TRUST SERVICES	TRUSTEE FEE

TY 2016 Investments Corporate Bonds Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BEST BUY INC 5.5% 3-15-21	20,154	21,800
BLACKSTONE MTG TR INC 5.25% 12	39,183	39,025
BLOCK FINL CORP 5.5% 11-1-22	30,544	31,605
CHESAPEAKE ENERGY CRP 3.25% 3-		
CITIZENS BANK 2.45% 12-4-19	44,712	45,151
DANA HLDG CORP 5.375% 9-15-21	29,963	31,088
DOLLAR GENERAL CORP 3.25% 4-15		
DOUBLELINE TOTAL RET BD FD	266,203	255,195
GOLDCORP INC NEW 2.125% 3-15-1	24,105	24,988
LKQ CORP 4.75% 5-15-23	53,640	54,725
MEAD JOHNSON 3% 11-15-20	40,228	40,501
MURPHY OIL CORP 4% 6-1-22	23,949	24,038
NUSTAR LOGISTICS LP 4.8% 9-1-2	50,321	50,125
RENT A CENTER INC 4.75% 5-1-21	26,831	24,936
AMERICAN HOMES 4 RENT 1.25%	30,200	33,258
ABERDEEN ASIA PACIFIC INCOM	13,285	12,802

TY 2016 Investments Corporate Stock Schedule

Name: ABNER F MORISON TRUST FUND
EIN: 01-6027530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP NEW	43,151	48,613
AMGEN INC		
APPLE INC		
BANK OF AMERICA CORP		
BECTON DICKINSON & CO	22,611	51,321
BLACKSTONE MTG TR INC CL A		
BOEING CO		
BROOKFIELD ASSET MGMT INC		
CHINA MOBILE LTD SPON ADR		
CISCO SYS INC	42,996	45,330
DR HORTON INC		
GOLDMAN SACHS		
JOHNSON & JOHNSON	32,245	51,268
MEAD JOHNSON NUTRITION	44,985	40,687
MICROSOFT CORP	22,162	47,226
NATIONAL GENERAL HOLDING CO	20,025	19,848
NETEASE INC ADR		
ORACLE CORP		
ORBITAL ATK INC		
PROCTER & GAMBLE CO COM	40,374	49,607
ROCHE HLDG LTD SPON ADR		
UNITED PARCEL SERVICE		
WEC ENERGY GRP INC		
WELLS FARGO & CO NEW		
MEDTRONIC PLC NPV		
AIR LEASE CORP CL A	33,582	37,420
AMERICAN EXPRESS CO COM	46,189	52,226
ARCHER DANIELS MIDLAND CO COM	37,749	50,672
ARCONIC INC	46,010	45,330
BAYER AG-SP ADR	22,764	24,506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIT GROUP INC	45,549	52,283
CA INC	42,636	42,890
EQUITY COMWLTH CUM PFD S D 6.5	13,044	12,790
GOODYEAR TIRE & RUBBER CO	31,726	31,796
INSPERITY INC	30,014	38,810
LVMH MOET HENNESSYLOUIS VUITTO	44,452	52,243
MEREDITH CORP	44,186	60,333
MONSANTO COMPANY	21,966	22,094
OMEGA HEALTHCARE INVS INC	27,662	26,258
VANGUARD PRECIOUS METAL & MINI	14,895	13,918
VANGUARD EMERGING MKT STOCK IN	39,705	42,432
VISA INC	42,683	42,521
VIVENDI SA	43,916	41,690
W.P. CAREY INC	25,840	24,522
EATON CORP PLC	37,337	46,963
ALLIED WRLD ASSUR COM HLDG A	45,993	69,823
LYONDELLBASELL INDUSTRIES N	42,513	45,892

TY 2016 Investments Government Obligations Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530

Description	Amount
2016 TRANSATIONS POSTED IN 2017	1,624
2015 ROC ADJUSTMENT IN 2016	385

TY 2016 Other Expenses Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	86	86		0

TY 2016 Other Increases Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530

Description	Amount
2015 TRANSACTIONS POSTED IN 2016	2,427
2016 RETURN OF CAPITAL	2,222
MUTUAL FUND FACTORED TO NONTAXABLE	411
2015 ACCRUED INTEREST POSTING IN 2016	3

TY 2016 Taxes Schedule**Name:** ABNER F MORISON TRUST FUND**EIN:** 01-6027530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	636	636		0
FOREIGN TAXES ON QUALIFIED FOR	54	54		0
FOREIGN TAXES ON NONQUALIFIED	74	74		0