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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

DAVID P. WHEATLAND CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

C/O ACADIA MGMT, 111 DEVONSHIRE ST.

Room/suite
620

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02109

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 foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 11,208,905. (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch 8					
3 Interest on savings and temporary cash investments		1,705.	1,705.		Statement 1
4 Dividends and interest from securities		260,225.	260,225.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		611,658.			
b Gross sales price for all assets on line 6a	1,583,060.				
7 Capital gain net income (from Part IV, line 2)			611,658.		
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)					
11 Other income					
12 Total Add lines 1 through 11		873,588.	873,588.		
13 Compensation of officers, directors, trustees etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	APR 24 2017 Stmt 3 HRS-OSC	34,399.	0.		34,399.
c Other professional fees					
17 Interest	OGDEN, UT				
18 Taxes	Stmt 4	14,852.	3,655.		11,197.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	Stmt 5	205.	135.		70.
24 Total operating and administrative expenses. Add lines 13 through 23		49,456.	3,790.		45,666.
25 Contributions, gifts, grants paid		478,840.			478,840.
26 Total expenses and disbursements Add lines 24 and 25		528,296.	3,790.		524,506.
27 Subtract line 26 from line 12:		345,292.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			869,798.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	214.	431.	431.
	2 Savings and temporary cash investments	1,321,358.	852,414.	852,414.
	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			
	7 Other notes and loans receivable ►			
	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 Stmt 6	825,619.	420,089.	417,183.
	b Investments - corporate stock Stmt 7	3,787,543.	4,391,352.	8,321,471.
	c Investments - corporate bonds Stmt 8	1,025,766.	1,641,506.	1,617,406.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,960,500.	7,305,792.	11,208,905.
	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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	6,960,500.	7,305,792.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	6,960,500.	7,305,792.	
	31 Total liabilities and net assets/fund balances	6,960,500.	7,305,792.	

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	6,960,500.
2 Enter amount from Part I, line 27a	2	345,292.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	7,305,792.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,305,792.

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					
b	See Attached Statements				
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 1,583,060.		971,402.		611,658.	
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					
b					
c					
d					
e				611,658.	
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	611,658.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	521,270.	10,714,932.	.048649
2014	469,818.	10,653,077.	.044102
2013	414,270.	9,729,566.	.042578
2012	417,966.	8,680,674.	.048149
2011	393,935.	8,451,638.	.046610

2 Total of line 1, column (d)

.230088

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

.046018

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

10,871,672.

5 Multiply line 4 by line 3

500,293.

6 Enter 1% of net investment income (1% of Part I, line 27b)

8,698.

7 Add lines 5 and 6

508,991.

8 Enter qualifying distributions from Part XII, line 4

524,506.

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.	(attach copy of letter if necessary-see instructions)	1	8,698.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,698.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments.		5	8,698.
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		11,520.
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	11,520.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,822.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►		11	0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	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	
1c	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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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?		
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>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, • 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) ►		
	MA		
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► ACADIA MANAGEMENT CO INC Located at ► 111 DEVONSHIRE ST. #620, BOSTON, MA	Telephone no. ► 617-426-5755 ZIP+4 ► 02109	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► 	1b
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 <input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► _____, _____, _____, _____		
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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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 N/A	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.

(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
See Statement 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. 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	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
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 11,037,029.
b	Average of monthly cash balances	1b 201.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 11,037,230.
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 11,037,230.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 165,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 10,871,672.
6	Minimum investment return Enter 5% of line 5	6 543,584.

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	1 543,584.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 8,698.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 8,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 534,886.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 534,886.
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	7 534,886.

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 524,506.
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
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	4 524,506.
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	5 8,698.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 515,808.

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				534,886.
2 Undistributed income, if any, as of the end of 2016			473,683.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
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: ► \$ 524,506.			473,683.	
a Applied to 2015, but not more than line 2a				
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				50,823.
e Remaining amount distributed out of corpus		0.		0.
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			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 instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				484,063.
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		0.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS, HARVARD UNIVERSITY ONE OXFORD STREET <u>CAMBRIDGE, MA 02138</u>			SEE ATTACHMENT	180,000.
LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM 40 BAKER BRIDGE ROAD <u>LINCOLN, MA 01773</u>			SEE ATTACHMENT	28,500.
BLUE HILL OBSERVATORY P.O. BOX 187 <u>READVILLE, MA 02137</u>			SEE ATTACHMENT	35,340.
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET <u>BOSTON, MA 02108</u>			TO SUPPORT "MAKING HISTORY ON THE COMMON" PROGRAM	10,000.
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL <u>NEW BEDFORD, MA 02740-6398</u>			SEE ATTACHMENT	70,000.
Total	See continuation sheet(s)			► 3a 478,840.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			1,705.		-1,705.	
4 Dividends and interest from securities			260,225.		-260,225.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			611,656.		-611,656.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			873,586.		-873,586.	0.
13 Total. Add line 12, columns (b), (d), and (e)						13
(See worksheet in line 13 instructions to verify calculations.)						0.

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

DAVID P. WHEATLAND CHARITABLE TRUST

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.)
a 1,000 SHS CHUBB CORP COM			P	05/13/94	01/14/16
b 2,000 SHS CHUBB CORP COM			P	12/02/94	01/14/16
c 300 SHS CLOROX CO COM			P	03/18/94	05/20/16
d 100 SHS CLOROX CO COM			P	08/25/94	05/20/16
e 500 SHS COLGATE PALMOLIVE CO COM			P	09/30/10	09/26/16
f \$69,000 CONAGRA INC			P	07/15/16	10/24/16
g \$19,000 CONAGRA INC			P	08/16/16	10/24/16
h 1000 SHS GENERAL MLS INC COM			P	08/01/11	05/20/16
i 800 SHS GENERAL MLS INC COM			P	08/01/11	09/26/16
j 500 SHS INTERNATIONAL FLAVORS &			P	09/18/00	09/26/16
k \$25,000 MASS BAY TRANS AUTH MA REV 5% 7/01/16			P	11/08/13	07/01/16
l \$75,000 MASSACHUSETTS ST FED HWY 3% 6/15/16			P	11/07/13	06/15/16
m \$100,000 MASS ST DEV FIN AGY REV 4% 9/01/16			P	11/13/13	09/01/16
n \$50,000 MASS ST DEV FIN AGY REV 5% 7/0/16			P	11/14/13	07/01/16
o \$65,000 MASS ST WTR RES AUTH 3% 8/01/16			P	11/06/13	08/01/16

(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 129,789.		19,519.	110,270.
b 259,578.		35,243.	224,335.
c 38,682.		3,915.	34,767.
d 12,894.		1,271.	11,623.
e 36,586.		19,326.	17,260.
f 70,622.		69,566.	1,056.
g 19,447.		19,156.	291.
h 62,418.		37,060.	25,358.
i 51,091.		29,648.	21,443.
j 70,158.		11,873.	58,285.
k 25,000.		25,000.	0.
l 75,000.		75,000.	0.
m 100,000.		100,000.	0.
n 50,000.		50,000.	0.
o 65,000.		65,000.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			110,270.
b			224,335.
c			34,767.
d			11,623.
e			17,260.
f			1,056.
g			291.
h			25,358.
i			21,443.
j			58,285.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

DAVID P. WHEATLAND CHARITABLE TRUST

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.)
a 300 SHS PEPSICO INC COM			P	05/16/03	09/26/16
b 500 SHS PROCTER & GAMBLE CO COM			P	02/16/01	09/26/16
c \$65,000 PUERTO RICO COMMONWEALTH 5% 7/01/35			P	06/25/14	07/01/16
d 800 SHS SYSCO CORP COM			P	09/29/11	09/26/16
e 1,300 SHS SYSCO CORP COM			P	05/14/14	05/20/16
f \$225,000 VERIZON COMMUNICATIONS INC 2% 11/01/16			P	12/19/14	04/12/16
g 400 SHS ACCENTURE PLC CLASS A			P	09/30/10	05/20/16
h 0.7 SHS CHUBB LTD			P	01/14/16	01/22/16
i					
j					
k					
l					
m					
n					
o					

(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 32,104.		13,071.	19,033.
b 44,095.		16,969.	27,126.
c 65,000.		65,000.	0.
d 39,083.		21,265.	17,818.
e 63,076.		47,863.	15,213.
f 226,744.		228,704.	-1,960.
g 46,616.		16,876.	29,740.
h 77.		77.	0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			19,033.
b			27,126.
c			0.
d			17,818.
e			15,213.
f			-1,960.
g			29,740.
h			0.
i			
j			
k			
l			
m			
n			
o			

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	611,658.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS,

HARVARD UNIVERSITY

FOR TEMPORARY STAFF EMPLOYEE FOR DIGITAL MEDIA AND TMS WORK \$42,000;

FOR TEMPORARY STAFF EMPLOYEE FOR COLLECTION MANAGEMENT WORK \$30,000;

SPECIAL CONSERVATION PROJECT FOR UPCOMING EXHIBITION \$20,000; UPGRADE

ONLINE DATABASE WAYWISER \$18,000; REFURBISH MAIN STORAGE ROOM WITH NEW

CLIMATE-CONTROL UNIT \$70,000

Name of Recipient - LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM

TO PURCHASE: TWO PROGRAM HORSES \$15,000; 10 NEW STAFF COMPUTERS

\$10,000; SNOW BLOWER ATTACHMENT \$3,500

Name of Recipient - BLUE HILL OBSERVATORY

TO SUPPORT "SHOWCASE HARVARD BLUE HILL COLLECTION OF HISTORICAL

INSTRUMENTS" EXHIBITION

Name of Recipient - NEW BEDFORD WHALING MUSEUM

FOR REPLACEMENT OF CLIMATE CONTROL SYSTEM (\$10,000); TO SUPPORT MARINE

MAMMAL BIOACOUSTIC EQUIPMENT (\$60,000)

Name of Recipient - PEACE RIDGE SANCTUARY

TO SUPPORT CONSTRUCTION OF MULTI-USE BUILDING (\$145,000) AND TOWARDS

SMALL QUARANTINE FACILITY (\$10,000)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MONEY MARKET GOVERNMENT OBLIGATIONS	1,705.	1,705.	
Total to Part I, line 3	1,705.	1,705.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M CO COM	2,664.	0.	2,664.	2,664.	
ACCENTURE PLC					
CLASS A	6,215.	0.	6,215.	6,215.	
ANNISTON ALA WTRKS & SWR BRD WTR & SWR 4% 6/01/17	432.	0.	432.	432.	
AT&T INC 2.375%					
11/27/18	1,455.	0.	1,455.	1,455.	
AT&T INC COM	9,600.	0.	9,600.	9,600.	
AUTOMATIC DATA PROCESSING INC COM	4,240.	0.	4,240.	4,240.	
BALTIMORE MD 5%					
10/15/17	495.	0.	495.	495.	
BP PLC SPONSORED					
ADR	21,000.	0.	21,000.	21,000.	
CENTRAL NEW MEXICO					
CMNTY COLLEGE 3%					
8/15/17	553.	0.	553.	553.	
CENTRAL OREGON					
CMNTY COLLEGE DIST					
4% 6/01/17	512.	0.	512.	512.	
CHUBB CORP COM	1,710.	0.	1,710.	1,710.	
CHUBB LTD	3,700.	0.	3,700.	3,700.	
CISCO SYS INC COM	5,049.	0.	5,049.	5,049.	
CLOROX CO COM	6,582.	0.	6,582.	6,582.	
COLGATE PALMOLIVE					
CO COM	6,625.	0.	6,625.	6,625.	
COLUMBIA MO 4%					
10/01/17	462.	0.	462.	462.	
CONAGRA INC 1.90%					
1/25/18	417.	0.	417.	417.	
CONOCOPHILLIPS COM	2,900.	0.	2,900.	2,900.	

DAVID P. WHEATLAND CHARITABLE TRUST

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DOW CHEM CO COM	10,120.	0.	10,120.	10,120.
EMC CORP NT 1.875%				
6/01/18	4,687.	0.	4,687.	4,687.
EMERSON ELEC CO				
COM	9,525.	0.	9,525.	9,525.
GENERAL MLS INC				
COM	9,816.	0.	9,816.	9,816.
HERSHEY CO COM	5,044.	0.	5,044.	5,044.
INTEL CORP COM	7,800.	0.	7,800.	7,800.
INTERNATIONAL				
FLAVORS & FRG	5,568.	0.	5,568.	5,568.
JEA FLA WTR & SWR				
SYS REV 4%				
10/01/17	586.	0.	586.	586.
JOHNSON & JOHNSON				
COM	7,560.	0.	7,560.	7,560.
LINEAR TECHNOLOGY				
CORP COM	3,712.	0.	3,712.	3,712.
MASSACHUSETTS BAY				
TRANSN AUTH MASS				
REV 5% 7/01/16	156.	0.	156.	156.
MASSACHUSETTS ST				
DEV FIN AGY REV 4%				
9/01/16	928.	0.	928.	928.
MASSACHUSETTS ST				
FED HWY 3% 6/15/16	171.	0.	171.	171.
MASSACHUSETTS ST				
WTR RES AUTH 3%				
8/01/16	397.	0.	397.	397.
MCKESSON CORP				
1.40% 3/15/18	-310.	0.	-310.	-310.
MEDTRONIC PLC	2,694.	0.	2,694.	2,694.
MERCK & CO INC NEW				
COM	11,040.	0.	11,040.	11,040.
NORTHERN TR CORP				
COM	7,154.	0.	7,154.	7,154.
NOVARTIS AG				
SPONSORED ADR	10,328.	0.	10,328.	10,328.
PEPSICO INC COM	8,730.	0.	8,730.	8,730.
PFIZER INC COM	12,000.	0.	12,000.	12,000.
PHILLIPS 66	7,105.	0.	7,105.	7,105.
PROCTER & GAMBLE				
CO COM	9,482.	0.	9,482.	9,482.
PUERTO RICO				
COMMONWEALTH 5%				
7/01/35	251.	0.	251.	251.
SAN ANTONIO TEX				
WTR REV 5% 5/15/17	704.	0.	704.	704.
SCHLUMBERGER LTD				
COM	6,200.	0.	6,200.	6,200.
SPECTRA ENERGY				
CAPL NTS 6.20%				
4/15/18	15,500.	0.	15,500.	15,500.
STAPLES INC 2.75%				
1/12/18	7,425.	0.	7,425.	7,425.

DAVID P. WHEATLAND CHARITABLE TRUST

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SYSCO CORP COM	7,998.	0.	7,998.	7,998.
UNITED PARCEL				
SERVICES INC CL B	7,800.	0.	7,800.	7,800.
VERIZON				
COMMUNICATIONS INC				
28 11/01/16	1,962.	0.	1,962.	1,962.
VERIZON				
COMMUNICATIONS				
V/R 9/14/18	3,481.	0.	3,481.	3,481.
To Part I, line 4	260,225.	0.	260,225.	260,225.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	32,889.	0.		32,889.
TAX PREPARATION	710.	0.		710.
TRUST ACCOUNTING FEE	800.	0.		800.
To Form 990-PF, Pg 1, ln 16b	34,399.	0.		34,399.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL 2016 ESTIMATED TAX PAYMENTS	11,197.	0.		11,197.
FOREIGN TAXES	3,655.	3,655.		0.
To Form 990-PF, Pg 1, ln 18	14,852.	3,655.		11,197.

DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MASSACHUSETTS FILING FEE	70.	0.		70.
ADR FEE	135.	135.		0.
To Form 990-PF, Pg 1, ln 23	205.	135.		70.

Form 990-PF	U.S. and State/City Government Obligations			Statement 6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TAX EXEMPT OBLIGATIONS		X	420,089.	417,183.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			420,089.	417,183.
Total to Form 990-PF, Part II, line 10a			420,089.	417,183.

Form 990-PF	Corporate Stock			Statement 7
Description	Book Value		Fair Market Value	
COMMON STOCKS				
	4,391,352.		8,321,471.	
Total to Form 990-PF, Part II, line 10b	4,391,352.		8,321,471.	

Form 990-PF	Corporate Bonds			Statement 8
Description	Book Value		Fair Market Value	
CORPORATE BONDS				
	1,641,506.		1,617,406.	
Total to Form 990-PF, Part II, line 10c	1,641,506.		1,617,406.	

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST EM ANDERSON, MWL, TPB, POS & REW TTEES U/A DTD 5/4/93 M/B DP WHEATLAND F/B/O CHARITIES

33030300

As Of December 31, 2016

Co-Trustees:

* Acadia Management Co. Inc. (617) 426-5755
EILEEN M BALTHAZARD
MARTHA W LUNT
PETER O STAUFFER
TIMOTHY P BIGLOW

Investment Advisor:
Wilkins Investment Counsel, Inc

Account Summary	
Tax Cost:	\$7,305,792.65
Market Value:	\$11,208,904.77
Net Unrealized Gains/(Losses):	\$3,903,112.12

	Estimated Annual Income:
	\$283,757
	3.88%
	2.53%

Net Realized Gains/(Losses) Year To Date

Federal Long Term:	\$610,312.07
Federal Short Term:	\$1,346.03
Federal Loss Carryover:	\$0.00

Cash & Equivalents:

Income:	\$27,069.19
Principal:	\$825,544.48

Annual Statement Date:
December 31

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

Portfolio Summary		Market Value	Percent Of Total	Projected Annual Income	Percent Of Class	Current Yield
Category						
Cash & Equivalents		\$852,845.11	7.61%	100.00%	\$3,047	0.36%
Fixed Income						
Corporate Bonds		1,617,405.56	14.43%		79.49%	
Municipal Bonds - Out of State		417,182.80	3.72%		20.50%	
Total Fixed Income		\$2,034,588.36	18.15%	100.00%	\$62,922	3.09%
Equity						
Consumer Staples		2,021,147.00	18.03%		24.29%	
Energy		1,028,140.00	9.17%		12.35%	
Financial		674,821.60	6.02%		8.11%	
Health Care		1,623,879.70	14.49%		19.51%	
Industrials		672,492.00	6.00%		8.08%	
Information Technology		1,773,631.00	15.82%		21.31%	
Materials		314,710.00	2.81%		3.78%	
Telecommunication Services		212,650.00	1.90%		2.56%	
Total Equity		\$8,321,471.30	74.24%	100.00%	\$217,788	2.62%
Total Portfolio Summary		\$11,208,904.77	100.00%		\$283,757	2.53%

Statements 6, 7, 8

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Income Cash		331.44	331.44		
Principal Cash		100.00	100.00		

Cash & Equivalents

MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	26,969.190	26,969.19	1.00	96
MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	825,444.480	825,444.48	1.00	2,951
		825,444.48	1.00	

Total Cash & Equivalents

\$852,845.11
\$852,845.11

Fixed Income

Corporate Bonds

Maturing After 3 Months	STAPLES INC DTD 01/14/13 2.75% 01/12/18	270,000.000	271,248.48	100.46	7,426	2.74%
		3	274,113.79	101.52	2.75	
MCKESSON CORP DTD 03/08/13 1.4% 03/15/18	240,000.000	239,022.00	99.59	3,360	1.41%	
	2	240,057.14	100.02	1.40		
SPECTRA ENERGY CAPL NTS DTD 04/10/08 6.2% 04/15/18	250,000.000	261,355.25	104.54	15,500	5.93%	
	1	271,807.50	108.72	6.20		
EMC CORP NT DTD 06/06/13 1.875% 06/01/18	250,000.000	247,228.75	98.89	4,688	1.90%	
	1	251,141.69	100.46	1.88		
VERIZON COMMUNICATIONS DTD 09/18/13 V/R% 09/14/18	250,000.000	255,580.50	102.23	6,772	2.65%	
	1	257,500.00	103.00	2.71		
AT&T INC DTD 11/27/13 2.375% 11/27/18	340,000.000	342,970.58	100.87	8,076	2.35%	
	3	346,885.80	102.03	2.38		

Statements 6, 7, 8

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Total Corporate Bonds		\$1,617,405.56		\$45,822	2.83%
Municipal Bonds - Out of State		\$1,641,505.92			
Maturing After 3 Months					
SAN ANTONIO TEX WTR REV DTD 10/01/13 5% 05/15/17	80,000,000 1	81,193.60 81,656.43	101.49 102.07	4,000	4.93%
ANNISTON ALA WTRKS & SWR BRD WTR & SWR DTD 10/01/10 4% 06/01/17	50,000,000 1	50,582.50 50,792.49	101.17 101.58	2,000 4.00	3.95%
CENTRAL OREGON CMNTY COLLEGE DIST DTD 04/16/14 4% 06/01/17	60,000,000 1	60,741.00 60,953.84	101.24 101.59	2,400 4.00	3.95%
CENTRAL NEW MEXICO CMNTY COLLEGE DTD 08/19/06 3% 08/15/17	60,000,000 1	60,726.60 61,262.55	101.21 102.10	1,800 3.00	2.96%
COLUMBIA MO DTD 05/21/12 4% 10/01/17	50,000,000 1	51,031.50 51,556.65	102.06 103.11	2,000 4.00	3.92%
IEA FLA WTR & SWR SYS REV DTD 02/23/12 4% 10/01/17	60,000,000 1	61,350.60 61,836.69	102.25 103.06	2,400 4.00	3.91%
BALTIMORE MD DTD 06/09/10 5% 10/15/17	50,000,000 1	51,557.00 52,030.08	103.11 104.06	2,500 5.00	4.85%
Total Municipal Bonds - Out of State		\$417,182.80		\$17,100	4.10%
Total Fixed Income		\$2,034,588.36		\$62,922	3.09%
Equity					
Consumer Staples					
CLOROX CO COM	1,900,000 1	228,038.00 24,141.88	120.02 12.71	6,080 3,2000	2.67%

Statements 6, 7, 8

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
COLGATE PALMOLIVE CO COM	3,900.000 3	255,216.00 118,734.72	65.44 30.44	6,084 1,5600	2.38%
GENERAL MLS INC COM	4,200.000 3	259,434.00 119,376.22	61.77 28.42	8,064 1,9200	3.11%
HERSHEY CO COM	2,100.000 1	217,203.00 75,777.62	103.43 36.08	5,191 2,4720	2.39%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	1,900.000 2	223,877.00 42,664.00	117.83 22.45	4,864 2,5600	2.17%
PEPSICO INC COM	2,700.000 3	282,501.00 107,009.28	104.63 39.63	8,127 3.0100	2.88%
PROCTER & GAMBLE CO COM	3,175.000 2	266,954.00 100,429.62	84.08 31.63	8,503 2,6780	3.19%
SYSCO CORP COM	5,200.000 1	287,924.00 138,223.15	55.37 26.58	6,448 1,2400	2.24%
Total Consumer Staples		\$2,021,147.00 \$726,356.49		\$53,361 2.64%	
Energy					
BP PLC SPONSORED ADR	9,500.000 6	355,110.00 313,129.25	37.38 32.96	22,609 2,3800	6.37%
CONOCOPHILLIPS COM	2,900.000 3	145,406.00 60,262.81	50.14 20.78	2,900 1.0000	1.99%
PHILLIPS 66	2,900.000 4	250,589.00 64,253.43	86.41 22.16	7,308 2,5200	2.92%
SCHLUMBERGER LTD COM	3,300.000 3	277,035.00 110,364.49	83.95 33.44	6,600 2.0000	2.38%
Total Energy		\$1,028,140.00 \$548,009.98		\$39,417 3.83%	
Financial					

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
NORTHERN TR CORP COM	4,900,000 3	436,345.00 186,226.56	89.05 38.01	7,448 1.5200	1.71%
CHUBB LTD	1,805,000 1	238,476.60 200,499.40	132.12 111.08	4,982 2.7600	2.09%
Total Financial		\$674,821.60 \$386,725.96		\$12,430	1.84%
Health Care					
EXPRESS SCRIPTS HOLDING CO CCOM	2,300,000 1	158,217.00 162,639.60	68.79 70.71	0	0.00%
JOHNSON & JOHNSON COM	2,400,000 1	276,504.00 29,445.00	115.21 12.27	7,680 3.2000	2.78%
MERCK & CO INC NEW COM	6,000,000 7	353,220.00 241,449.56	58.87 40.24	11,280 1.8800	3.19%
NOVARTIS AG SPONSORED ADR	3,800,000 4	276,792.00 212,767.72	72.84 55.99	8,751 2.3028	3.16%
PFIZER INC COM	10,000,000 3	324,800.00 172,596.54	32.48 17.26	12,000 1.2000	3.69%
MEDTRONIC PLC	3,290,000 2	234,346.70 242,848.28	71.23 74.23	5,659 1.7200	2.41%
Total Health Care		\$1,623,879.70 \$1,061,746.70		\$45,370	2.79%
Industrials					
EMERSON ELEC CO COM	5,000,000 4	278,750.00 174,575.71	55.75 34.92	9,600 1.9200	3.44%
3M CO COM	600,000 1	107,142.00 22,642.50	178.57 37.74	2,664 4.4400	2.49%
UNITED PARCEL SERVICES INC CL B	2,500,000 2	286,600.00 168,566.64	114.64 67.43	7,800 3.1200	2.72%

Statements 6, 7, 8

EMERSON ELEC CO COM	5,000,000 4	278,750.00 174,575.71	55.75 34.92	9,600 1.9200	3.44%
3M CO COM	600,000 1	107,142.00 22,642.50	178.57 37.74	2,664 4.4400	2.49%
UNITED PARCEL SERVICES INC CL B	2,500,000 2	286,600.00 168,566.64	114.64 67.43	7,800 3.1200	2.72%

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Total Industrials		\$672,492.00		\$20,064	2.98%
		\$365,784.85			

Information Technology

AUTOMATIC DATA PROCESSING INC COM	2,000,000 2	205,560.00 68,968.80	102.78 34.48	4,560 2,2800	2.22%
CISCO SYS INC COM	5,100,000 1	154,122.00 84,864.00	30.22 16.64	5,304 1,0400	3.44%
F5 NETWORK INC COM	2,200,000 2	318,384.00 214,535.87	144.72 97.52	0	0.00%
INTEL CORP COM	7,500,000 4	272,025.00 162,776.00	36.27 21.70	7,800 1,0400	2.87%
LINEAR TECHNOLOGY CORP COM	2,900,000 1	180,815.00 115,177.58	62.35 39.72	3,712 1,2800	2.05%
RED HAT INC	1,300,000 1	90,610.00 98,532.22	69.70 75.79	0	0.00%
TRIMBLE NAVIGATION LTD COM	8,600,000 1	259,290.00 169,420.99	30.15 19.70	0	0.00%
ACCENTURE PLC CLASS A	2,500,000 1	292,825.00 105,475.03	117.13 42.19	6,050 2.4200	2.07%
Total Information Technology		\$1,773,631.00		\$27,426	1.55%
		\$1,019,750.49			

Materials

DOW CHEM CO COM	5,500,000 3	314,710.00 154,802.18	57.22 28.15	10,120 1,8400	3.22%
Total Materials		\$314,710.00		\$10,120	3.22%

Telecommunication Services

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2016

List of Assets		Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
AT&T INC COM		5,000,000 3	212,650.00 128,176.24	42.53 25.64	9,600 1.9200	4.51%
Total Telecommunication Services			\$212,650.00 \$128,176.24		\$9,600	4.51%
<i>Total Equity</i>			\$8,321,471.30 \$4,391,352.89		\$217,788	2.62%
Total Assets			\$11,208,904.77 \$7,305,792.65		\$283,157	2.53%

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
TIMOTHY P. BIGLOW 298 LANGTON AVENUE LOS ALTOS, CA 94022	TRUSTEE 1.00	0.	0.	0.
EILEEN M. BALTHAZARD ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
MARTHA W. LUNT 488 SOUND DRIVE MT DESERT, ME 04660	TRUSTEE 1.00	0.	0.	0.
PETER O. STAUFFER 3944 N. HAMPTON COURT WEST LINN, OR 97068	TRUSTEE 1.00	0.	0.	0.
REBECCA WHEATLAND 234 LAKE VIEW AVENUE #2 CAMBRIDGE, MA 02138	TRUSTEE 1.00	0.	0.	0.
TRUSTEES RECEIVE NO COMPENSATION	0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

FORM 990PF, PART XV - LINES 2a-2d

RECIPIENT NAME
TRUSTEES, DAVID P WHEATLAND CHARITABLE TRUST

ADDRESS
TRUSTEES, ACADIA MANAGEMENT
111 DEVONSHIRE STREET, SUITE 620
BOSTON, MA 02109

RECIPIENT'S PHONE NUMBER
617-426-5755

FORM, INFORMATION AND MATERIALS
ORGANIZATIONS SHOULD SUBMIT A BRIEF STATEMENT OF THEIR PURPOSE,
OBJECTIVES, AND ACTIVITIES A COPY OF THE ORGANIZATION'S IRS EXEMPTION
LETTER UNDER IRS SECTION 501 (c) (3) MUST BE SUBMITTED WITH ALL APPLICATIONS

SUBMISSION DEADLINES.
APPLICATIONS SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS
PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS THAT THE
DONOR AND MEMBERS OF HIS FAMILY HAVE HISTORICALLY
SUPPORTED, AS WELL AS REFERRALS MADE BY FAMILY MEMBERS TO
THE EXTENT THAT FUNDS ARE AVAILABLE, APPLICATIONS FROM
OTHER ORGANIZATIONS ARE CONSIDERED