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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: GRANT & CHRISTINE KURTZ FDN

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

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

A Employer identification number: 06-1602913

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,217,519

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,016	27,729		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,956			
	b	Gross sales price for all assets on line 6a 170,458				
	7	Capital gain net income (from Part IV, line 2)		26,956		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	61,972	54,685	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	9,905	5,943		3,962
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,301	89		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,706	6,032	0	6,462
	25	Contributions, gifts, grants paid	32,010			32,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,716	6,032	0	38,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,256			
	b	**Net investment income** (if negative, enter -0-)		48,653		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	476	97	97
	2 Savings and temporary cash investments	12,075	8,211	8,211
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)	170,077	164,692	163,978
	b Investments—corporate stock (attach schedule)	373,643	396,757	581,563
	c Investments—corporate bonds (attach schedule)	77,230	75,110	75,340
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	343,941	341,852	388,328
	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)	977,442	986,719	1,217,517
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	977,442	986,719	
	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)	977,442	986,719	
	31 **Total liabilities and net assets/fund balances** (see instructions)	977,442	986,719	

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	977,442
2	Enter amount from Part I, line 27a	2	16,256
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	869
4	Add lines 1, 2, and 3	4	994,567
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,848
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	986,719

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	26,956
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	25,194	1,172,699	0 021484
2014	22,553	1,148,011	0 019645
2013	124,067	1,113,700	0 111401
2012	23,219	1,023,587	0 022684
2011	82,315	1,014,528	0 081136

2	Total of line 1, column (d)	2	0 256350
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 051270
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,174,762
5	Multiply line 4 by line 3	5	60,230
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	487
7	Add lines 5 and 6	7	60,717
8	Enter qualifying distributions from Part XII, line 4	8	38,472

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	973
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	973
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	973
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,212		
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	1,212
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	239
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	239

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 341	CO-TRUSTEE 1 00	0		
GRANT KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 341	CO-TRUSTEE 2 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,174,635
b	Average of monthly cash balances	1b	18,017
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,192,652
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,192,652
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	17,890
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,174,762
6	**Minimum investment return.** Enter 5% of line 5	6	58,738

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	58,738
2a	Tax on investment income for 2016 from Part VI, line 5	2a	973		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	973
3	Distributable amount before adjustments Subtract line 2c from line 1			3	57,765
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	57,765
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	57,765

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	38,472
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,472
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,472

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				57,765
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			32,101	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 38,472				
a Applied to 2015, but not more than line 2a			32,101	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				6,371
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				51,394
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	32,010
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512 513 or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	35,016	
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			18	26,956	
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)		0		61 972	0
13 **Total** Add line 12, columns (b) (d) and (e)				13	61,972

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchartable exempt organization	(d) Description of transfers transactions and sharing arrangements
		Not Applicable	

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

Sign Here

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Christine Kurtz 15/17 trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
LAWRENCE F MCGUIRE		4/6/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
PLANNED PARENTHOOD OF NEW YORK CITY INC				
Street				
26 BLEECKER ST 4TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10012-2413		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC				
Street				
225 N MICHIGAN AVENUE 17TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
CHICAGO	IL	60601-7633		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
BAY PRESBYTERIAN CHURCH				
Street				
26911 S BAY DR				
City	**State**	**Zip Code**	**Foreign Country**	
BONITA SPRINGS	FL	34134		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,610

Name				
OHIO WESLEYAN UNIVERSITY				
Street				
61 S SANDUSKY ST				
City	**State**	**Zip Code**	**Foreign Country**	
DELAWARE	OH	43015-2333		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
PI BETA PHI FOUNDATION				
Street				
1154 TOWN AND COUNTRY COMMONS				
City	**State**	**Zip Code**	**Foreign Country**	
TWN AND CNTRY	MO	63017-8200		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORIDA, INC				
Street				
736 CENTRAL AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
SARASOTA	FL	34236		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1 500

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

Recipient(s) paid during the year

Name				
ALZHEIMERS SUPPORT NETWORK INC				
Street				
660 TAMIAMI TRL N STE 21				
City	**State**	**Zip Code**	**Foreign Country**	
NAPLES	FL	34102-8311		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,250

Name				
BONITA WONDER GARDENS INC				
Street				
8000 HEALTH CENTER BLVD UNIT 300				
City	**State**	**Zip Code**	**Foreign Country**	
ESTERO	FL	34135-8178		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
WOMENS FUND - SOUTHWEST FLORIDA				
Street				
27320 HIDDEN RIVER CT				
City	**State**	**Zip Code**	**Foreign Country**	
BONITA SPRINGS	FL	34134-1640		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				400

Name				
UNITED WAY OF LEE COUNTY INC				
Street				
7273 CONCOURSE DR				
City	**State**	**Zip Code**	**Foreign Country**	
FORT MYERS	FL	33908-2604		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,000

Name				
HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES, INC				
Street				
1288 N TAMIAMI TRAIL				
City	**State**	**Zip Code**	**Foreign Country**	
N FT MYERS	FL	33903-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
CENTER FOR THE ARTS OF BONITA SPRINGS INC				
Street				
26100 OLD 41 RD				
City	**State**	**Zip Code**	**Foreign Country**	
BONITA SPRINGS	FL	34135-8613		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

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

Recipient(s) paid during the year

Name				
THE EDUCATION FOUNDATION OF COLLIER COUNTY INC				
Street				
3606 ENTERPRISE AVE STE 150				
City	**State**	**Zip Code**	**Foreign Country**	
NAPLES	FL	34104-3670		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
CONTINENTAL DIVIDE LAND TRUST				
Street				
P O BOX 4488				
City	**State**	**Zip Code**	**Foreign Country**	
FRISCO	CO	80443-4488		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
FRIENDS OF THE LIBRARY OF BONITA				
Street				
26876 PINE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
BONITA SPRINGS	FL	34135-5009		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
OHIO UNIVERSITY FOUNDATION				
Street				
P O BOX 869				
City	**State**	**Zip Code**	**Foreign Country**	
ATHENS	OH	45701-0869		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
RALIEGH RESCUE MISSION INCORPORATED				
Street				
314 E HARGETT ST				
City	**State**	**Zip Code**	**Foreign Country**	
RALIEGH	NC	27601-1436		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750

Name				
WITH LOVE FROM JESUS MINISTRIES				
Street				
P O BOX 37713				
City	**State**	**Zip Code**	**Foreign Country**	
RALIEGH	NC	27627-7713		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750

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

Recipient(s) paid during the year

Name				
JUDI'S HOUSE				
Street				
1741 GAYLORD ST				
City	**State**	**Zip Code**	**Foreign Country**	
DENVER	CO	80206-1208		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750

Name				
FAMILY TREE INC				
Street				
3805 MARSHALL ST STE 200				
City	**State**	**Zip Code**	**Foreign Country**	
WHEAT RIDGE	CO	80033-5061		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750

Name				
NAPLES PLAYERS INC				
Street				
7015TH AVE S				
City	**State**	**Zip Code**	**Foreign Country**	
NAPLES	FL	34102-6662		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,709		Capital Gains/Losses	170,458	143,502	26,956
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ADVANSIX INC	00773T101	X				8/1/2008	10/10/2016	15	7				0	8
2	ADVANSIX INC	00773T101	X				9/2/2008	10/10/2016	15	7				0	8
3	ADVANSIX INC	00773T101	X				4/2/2008	10/10/2016	31	15				0	16
4	ADVANSIX INC	00773T101	X				1/4/2008	10/10/2016	31	16				0	15
5	ADVANSIX INC	00773T101	X				9/2/2008	10/11/2016	7	3				0	4
6	AMERICAN WTR WKS CO INC	030420103	X				9/28/2010	9/15/2016	4,065	1,290				0	2,775
7	AMERICAN WTR WKS CO INC	030420103	X				9/28/2010	9/16/2016	1,111	349				0	762
8	AMERICAN WTR WKS CO INC	030420103	X				9/28/2010	10/27/2016	1,803	582				0	1,221
9	CVS HEALTH CORP	126650100	X				9/6/2011	9/15/2016	1,972	789				0	1,183
10	CVS HEALTH CORP	126650100	X				9/6/2011	10/27/2016	1,748	717				0	1,031
11	CALIFORNIA RESOURCES	13057Q107	X				8/31/2015	3/4/2016	1	1				0	0
12	CALIFORNIA RESOURCES	13057Q107	X				1/16/2013	3/4/2016	1	1				0	0
13	CALIFORNIA RESOURCES	13057Q107	X				6/22/2015	3/4/2016	1	1				0	0
14	CALIFORNIA RESOURCES	13057Q107	X				1/15/2013	3/4/2016	4	4				0	0
15	CALIFORNIA RESOURCES	13057Q107	X				1/25/2013	3/4/2016	4	4				0	0
16	CALIFORNIA RESOURCES	13057Q107	X				10/25/2012	3/4/2016	1	2				0	-1
17	CALIFORNIA RESOURCES	13057Q107	X				2/26/2015	3/4/2016	3	3				0	0
18	CALIFORNIA RESOURCES	13057Q107	X				10/25/2012	3/4/2016	1	1				0	0
19	CALIFORNIA RESOURCES	13057Q107	X				6/3/2011	3/4/2016	8	11				0	-3
20	DISNEY (WALT) CO COM STK	254687106	X				1/4/2008	9/15/2016	1,383	472				0	911
21	DISNEY (WALT) CO COM STK	254687106	X				1/4/2008	10/27/2016	1,500	504				0	996
22	EXXON MOBIL CORP COM	30231G102	X				4/21/2014	9/15/2016	682	801				0	-119
23	EXXON MOBIL CORP COM	30231G102	X				4/21/2014	10/27/2016	1,750	2,003				0	-253
24	FEDERAL HOME LN MTG COI	3137EACW7	X				6/11/2012	8/25/2016	30,000	30,000				0	0
25	FEDEX CORP DELAWARE C(	31428X106	X				2/7/2013	9/15/2016	799	532				0	267
26	FORTIVE CORP	34959J108	X				7/11/2016	7/11/2016	0	0				0	0
27	GENERAL ELECTRIC	369604103	X				4/21/2014	9/15/2016	1,489	1,333				0	156
28	HOME DEPOT INC	437076102	X				6/14/2012	9/15/2016	1,267	523				0	744
29	HOME DEPOT INC	437076102	X				6/14/2012	9/16/2016	1,513	627				0	886
30	HOME DEPOT INC	437076102	X				6/14/2012	10/27/2016	1,227	523				0	704
31	HONEYWELL INTL INC DEL	438516106	X				1/4/2008	9/15/2016	1,148	594				0	554
32	HONEYWELL INTL INC DEL	438516106	X				1/4/2008	9/16/2016	1,367	712				0	655
33	JP MORGAN STRATEGIC	4812A4351	X				7/1/2014	9/15/2016	46	48				0	-2
34	JP MORGAN STRATEGIC	4812A4351	X				6/2/2014	9/15/2016	35	36				0	-1
35	JP MORGAN STRATEGIC	4812A4351	X				5/1/2014	9/15/2016	23	24				0	-1
36	JP MORGAN STRATEGIC	4812A4351	X				8/30/2016	9/15/2016	2	2				0	0
37	COMCAST CORP NEW CL A	20030N101	X				7/20/2012	9/15/2016	859	421				0	438
38	JP MORGAN STRATEGIC	4812A4351	X				8/30/2016	9/15/2016	185	185				0	0
39	JP MORGAN STRATEGIC	4812A4351	X				4/1/2014	9/15/2016	46	48				0	-2
40	JP MORGAN STRATEGIC	4812A4351	X				3/3/2014	9/15/2016	46	48				0	-2
41	COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	9/15/2016	1,517	595				0	922
42	JP MORGAN STRATEGIC	4812A4351	X				4/28/2016	9/15/2016	185	180				0	5
43	JP MORGAN STRATEGIC	4812A4351	X				2/3/2014	9/15/2016	12	12				0	0
44	JP MORGAN STRATEGIC	4812A4351	X				3/30/2016	9/15/2016	219	210				0	9
45	JP MORGAN STRATEGIC	4812A4351	X				2/26/2016	9/15/2016	185	174				0	11
46	JP MORGAN STRATEGIC	4812A4351	X				1/2/2014	9/15/2016	58	59				0	-1
47	JP MORGAN STRATEGIC	4812A4351	X				12/2/2013	9/15/2016	46	48				0	-2
48	JP MORGAN STRATEGIC	4812A4351	X				11/1/2013	9/15/2016	46	48				0	-2
49	JP MORGAN STRATEGIC	4812A4351	X				5/27/2016	9/15/2016	219	215				0	4
50	JP MORGAN STRATEGIC	4812A4351	X				6/29/2016	9/15/2016	208	203				0	5
51	JP MORGAN STRATEGIC	4812A4351	X				7/28/2016	9/15/2016	231	230				0	1
52	JP MORGAN STRATEGIC	4812A4351	X				10/29/2015	9/15/2016	173	171				0	2
53	JP MORGAN STRATEGIC	4812A4351	X				9/29/2015	9/15/2016	161	159				0	2
54	COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	10/27/2016	1,508	595				0	913
55	JP MORGAN STRATEGIC	4812A4351	X				6/28/2015	9/15/2016	150	149				0	1
56	JP MORGAN STRATEGIC	4812A4351	X				10/7/2013	9/15/2016	12	12				0	0
57	CALIFORNIA RESOURCES	13057Q107	X				8/31/2015	4/4/2016	1	1				0	0
58	CARDINAL HEALTH INC OHIO	14149Y108	X				11/12/2009	10/27/2016	2,246	935				0	1,311
59	JP MORGAN STRATEGIC	4812A4351	X				10/7/2013	9/15/2016	10,574	10,843				0	-269
60	JP MORGAN STRATEGIC	4812A4351	X				4/29/2015	9/15/2016	334	341				0	-7
61	JP MORGAN STRATEGIC	4812A4351	X				12/30/2015	9/15/2016	277	266				0	11
62	JP MORGAN STRATEGIC	4812A4351	X				2/26/2015	9/15/2016	127	129				0	-2
63	JP MORGAN STRATEGIC	4812A4351	X				1/30/2015	9/15/2016	23	23				0	0
64	JP MORGAN STRATEGIC	4812A4351	X				7/30/2015	9/15/2016	161	162				0	-1
65	JP MORGAN STRATEGIC	4812A4351	X				6/29/2015	9/15/2016	150	152				0	-2
66	JP MORGAN STRATEGIC	4812A4351	X				10/7/2013	9/15/2016	162	166				4	0
67	JP MORGAN STRATEGIC	4812A4351	X				5/28/2015	9/15/2016	127	129				0	-2
68	JP MORGAN STRATEGIC	4812A4351	X				1/28/2016	9/15/2016	185	175				0	10
69	JP MORGAN STRATEGIC	4812A4351	X				12/1/2014	9/15/2016	23	24				0	-1
70	JP MORGAN STRATEGIC	4812A4351	X				11/27/2015	9/15/2016	173	169				0	4
71	JP MORGAN STRATEGIC	4812A4351	X				11/3/2014	9/15/2016	81	83				0	-2
72	JP MORGAN STRATEGIC	4812A4351	X				10/1/2014	9/15/2016	46	47				0	-1

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,709	Capital Gains/Losses	170,458	143,502	26,956
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	JP MORGAN STRATEGIC	4812A4351	X				12/31/2014	9/15/2016	150	152				0	-2
74	JP MORGAN STRATEGIC	4812A4351	X				9/2/2014	9/15/2016	58	59				0	-1
75	JP MORGAN STRATEGIC	4812A4351	X				8/1/2014	9/15/2016	58	59				0	-1
76	MARATHON OIL CORP	565849106	X				6/22/2015	1/8/2016	1,007	2,631				0	-1,624
77	MARATHON OIL CORP	565849106	X				11/15/2010	1/8/2016	2,176	4,370				0	-2,194
78	MARATHON OIL CORP	565849106	X				2/26/2015	1/8/2016	1,511	4,210				0	-2,699
79	MARATHON OIL CORP	565849106	X				8/31/2015	1/8/2016	3,022	5,151				0	-2,129
80	MCDONALDS CORP COM	580135101	X				1/4/2008	9/15/2016	1,159	570				0	589
81	MCDONALDS CORP COM	580135101	X				1/4/2008	10/27/2016	1,685	855				0	830
82	MICROSOFT CORP	594918104	X				10/20/2009	9/15/2016	1,706	784				0	922
83	MONDELEZ INTERNATIONAL	609207105	X				6/26/2014	9/15/2016	1,198	1,039				0	159
84	MONDELEZ INTERNATIONAL	609207105	X				6/26/2014	10/27/2016	1,321	1,108				0	213
85	OCCIDENTAL PETE CORP C/	674599105	X				6/3/2011	10/27/2016	1,851	2,499				0	-648
86	THERMO FISHER SCIENTIFIC	883556102	X				3/6/2013	9/15/2016	1,645	844				0	801
87	UNITED PARCEL SVC CL B	911312106	X				2/25/2010	2/19/2016	12,158	7,231				0	4,927
88	NIKE INC CL B	654106103	X				5/6/2011	9/15/2016	2 100	783				0	1,317
89	NIKE INC CL B	654106103	X				5/6/2011	10/27/2016	2,078	824				0	1,254
90	OCCIDENTAL PETE CORP C/	674599105	X				6/3/2011	9/15/2016	1,447	1,999				0	-552
91	U S TRSY INFLATION NOTE	912828ET3	X				2/17/2010	1/19/2016	29,929	29,929				0	0
92	WELLS FARGO & CO NEW DE	949746101	X				2/7/2012	9/15/2016	1,372	911				0	461
93	WELLS FARGO & CO NEW DE	949746101	X				10/22/2014	9/19/2016	2,944	3,232				0	-288
94	WELLS FARGO & CO NEW DE	949746101	X				2/7/2012	9/19/2016	17,664	11,658				0	6,006
95	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	9/15/2016	1,107	984				0	123
96	JP MORGAN STRATEGIC	4812A4351	X				10/7/2013	9/15/2016	6	6				0	0
97	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	10/27/2016	1,220	1,135				0	85
98	CHUBB LTD	H1467J104	X				1/16/2009	9/15/2016	1,378	549				0	829

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	ACCOUNTING FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		9,905	5,943	0	3,962
1	UST-MLT FEES AS AGENT	9,905	5,943		3,962

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,301	89	0	0
1	FOREIGN TAX WITHHELD	89	89		
2	ESTIMATED EXCISE PAYMENTS	1,212			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Federal	170,077	164,692	0	163,978
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL FARM CREDIT BANK		0	30,150		30,176	
3	FEDERAL FARM CREDIT BANK		0	31,030		31,045	
4	FEDERAL FARM CREDIT BANK		0	21,226		21,176	
5	FEDERAL HOME LOAN BANK		0	32,231		31,513	
6	FEDERAL HOME LOAN BANK		0	25,181		24,832	
7	FEDERAL HOME LN MTG CORP		0	24,874		25,236	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			373,643	396,757	0	581,563
1						
2	DISNEY (WALT) COMPANY HOLDING CO	0		5,066		16,675
3	DOMINION RES INC VA NEW	0		11,161		12,101
4	ECOLAB INC COM	0		11,307		11,605
5	EXXON MOBIL CORP	0		17,154		16,698
6	FEDEX CORPORATION	0		11,351		18,806
7	FORTIVE CORP	0		536		697
8	GENERAL ELECTRIC CO	0		14,852		17,980
9	GOLDMAN SACHS GROUP INC	0		21,016		25,621
10	HALLIBURTON COMPANY COM	0		12,561		16,227
11	HOME DEPOT INC USD 0 05	0		8,365		21,453
12	HONEYWELL INTL INC	0		9,061		18,768
13	J P MORGAN CHASE & CO	0		22,529		29,252
14	LOCKHEED MARTIN CORP	0		9,623		10,248
15	MC DONALDS CORPORATION COMMON	0		5,194		10,711
16	MEDTRONIC PLC SHS	0		15,418		14,460
17	CHUBB LTD	0		6,841		18,100
18	AMERICAN TOWER REIT INC	0		15,537		16,380
19	AMERICAN WTR WKS CO INC	0		4,724		14,689
20	BLACKROCK INC CL A	0		8,958		9,894
21	CVS CORP	0		5,451		11,994
22	CARDINAL HEALTH INC COM	0		5,332		12,307
23	CISCO SYS INC	0		8,576		8,854
24	COGNIZANT TECHNOLOGY SOLUTIONS	0		12,185		11,262
25	COMCAST CORP NEW CL A	0		8,222		17,539
26	COSTCO WHSL CORP NEW	0		6,312		16,972
27	DANAHER CORP COMMON	0		12,556		12,999
28	MICROSOFT CORP COM	0		10,346		23,116
29	DEVON ENERGY CORPORATION NEW	0		9,124		14,888
30	MONDELEZ INTERNATIONAL	0		13,783		16,313
31	NEXTERA ENERGY INC SHS	0		3,663		3,703
32	OCCIDENTAL PETROLEUM CORPORATIO	0		13,470		11,682
33	SCHLUMBERGER LIMITED COM	0		17,235		17,965
34	THERMO ELECTRON CORP	0		10,667		19,190
35	UNITED TECHNOLOGIES CORP	0		12,930		18,197
36	VERIZON COMMUNICATIONS INC	0		21,254		23,487
37	VISA INC CL A SHRS	0		8,131		25,278
38	NIKE INC CL B	0		6,266		15,452

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				77,230	75,110	0	75,340
1							
2	GENERAL ELEC CAP CORP			0	27,519		27,622
3	BERKSHIRE HATHAWAY INC			0	20,007		20,040
4	CATERPILLAR FINANCIAL SE			0	27,584		27,678

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			343,941	341,852	388,328
1				0	
2	HENDERSON INTERNATIONAL		0	16,951	18,953
3	ISHARES TR		0	13,651	12,527
4	ISHARES TR		0	12,848	23,734
5	JANUS TRITON FUND CL I		0	26,577	32,007
6	JANUS HIGH YIELD FUND		0	32,980	30,357
7	JANUS FLEXIBLE BOND		0	16,519	16,194
8	JP MORGAN STRATEGIC		0	47,907	46,715
9	LOOMIS SAYLES STRATEGIC		0	30,244	29,250
10	LORD ABBETT BOND		0	15,594	17,970
11	MFS INTERNATIONAL VALUE		0	17,847	22,233
12	AMER FUNDS AMERICAN HIGH		0	31,879	32,342
13	CALAMOS STRATEGIC TOTAL RETURN		0	42,183	49,430
14	PRINCIPAL MIDCAP BLEND		0	19,600	20,710
15	SPDR S&P MIDCAP 400 ETF		0	17,072	35,906

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	584
2	FEDERAL EXCISE TAX REFUND	2	285
3	Total	3	869

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

1	BOND AMORTIZATION	1	5,166
2	COST BASIS ADJUSTMENT	2	1,806
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	626
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	250
5	Total	5	7,848

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

	Amount
Long Term CG Distributions	2,709
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						167,749	0	4	143,506	24,247	0	0	0	24,247
1	ADVANSIX INC	00773T101		8/1/2008	10/10/2016	15		0	7	8	0	0	0	8
2	ADVANSIX INC	00773T101		9/2/2008	10/10/2016	15		0	7	8	0	0	0	8
3	ADVANSIX INC	00773T101		4/2/2008	10/10/2016	31		0	15	16	0	0	0	16
4	ADVANSIX INC	00773T101		1/4/2008	10/10/2016	31		0	16	15	0	0	0	15
5	ADVANSIX INC	00773T101		9/2/2008	10/11/2016	7		0	3	4	0	0	0	4
6	AMERICAN WTR WKS CO INC	030420103		9/28/2010	9/15/2016	4 055		0	1 280	2,775	0	0	0	2 775
7	AMERICAN WTR WKS CO INC	030420103		9/28/2010	9/16/2016	1,111		0	349	762	0	0	0	762
8	AMERICAN WTR WKS CO INC	030420103		9/28/2010	10/27/2016	1 803		0	582	1,221	0	0	0	1 221
9	CVS HEALTH CORP	126650100		9/6/2011	9/15/2016	1 972		0	789	1 183	0	0	0	1 183
10	CVS HEALTH CORP	126650100		9/6/2011	10/27/2016	1 748		0	717	1,031	0	0	0	1 031
11	CALIFORNIA RESOURCES	13057Q107		8/31/2015	3/4/2016	1		0	1	0	0	0	0	0
12	CALIFORNIA RESOURCES	13057Q107		1/16/2013	3/4/2016	1		0	1	0	0	0	0	0
13	CALIFORNIA RESOURCES	13057Q107		6/22/2015	3/4/2016	1		0	1	0	0	0	0	0
14	CALIFORNIA RESOURCES	13057Q107		1/15/2013	3/4/2016	4		0	4	0	0	0	0	0
15	CALIFORNIA RESOURCES	13057Q107		1/25/2013	3/4/2016	4		0	4	0	0	0	0	0
16	CALIFORNIA RESOURCES	13057Q107		10/25/2012	3/4/2016	1		0	2	-1	0	0	0	-1
17	CALIFORNIA RESOURCES	13057Q107		2/26/2015	3/4/2016	3		0	3	0	0	0	0	0
18	CALIFORNIA RESOURCES	13057Q107		10/25/2012	3/4/2016	1		0	1	0	0	0	0	0
19	CALIFORNIA RESOURCES	13057Q107		6/3/2011	3/4/2016	8		0	11	-3	0	0	0	-3
20	DISNEY (WALT) CO COM STK	254687106		1/4/2008	9/15/2016	1,383		0	472	911	0	0	0	911
21	DISNEY (WALT) CO COM STK	254687106		1/4/2008	10/27/2016	1 500		0	504	996	0	0	0	996
22	EXXON MOBIL CORP COM	30231G102		4/21/2014	9/15/2016	682		0	801	-119	0	0	0	-119
23	EXXON MOBIL CORP COM	30231G102		4/21/2014	10/27/2016	1,750		0	2,003	-253	0	0	0	-253
24	FEDERAL HOME LN MTG CO	3137EACW7		6/11/2012	8/25/2016	30 000		0	30 000	0	0	0	0	0
25	FEDEX CORP DELAWARE C	31428X106		2/7/2013	9/15/2016	799		0	532	267	0	0	0	267
26	FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0
27	GENERAL ELECTRIC	369604103		4/21/2014	9/15/2016	1 489		0	1 333	156	0	0	0	156
28	HOME DEPOT INC	437076102		6/14/2012	9/15/2016	1 267		0	523	744	0	0	0	744
29	HOME DEPOT INC	437076102		6/14/2012	9/16/2016	1 513		0	627	886	0	0	0	886
30	HOME DEPOT INC	437076102		6/14/2012	10/27/2016	1 227		0	523	704	0	0	0	704
31	HONEYWELL INTL INC DEL	438516106		1/4/2008	9/15/2016	1 148		0	594	554	0	0	0	554
32	HONEYWELL INTL INC DEL	438516106		1/4/2008	9/16/2016	1,367		0	712	655	0	0	0	655
33	JP MORGAN STRATEGIC	4812A4351		7/1/2014	9/15/2016	46		0	48	-2	0	0	0	-2
34	JP MORGAN STRATEGIC	4812A4351		6/2/2014	9/15/2016	35		0	36	-1	0	0	0	-1
35	JP MORGAN STRATEGIC	4812A4351		5/1/2014	9/15/2016	23		0	24	-1	0	0	0	-1
36	JP MORGAN STRATEGIC	4812A4351		8/30/2016	9/15/2016	2		0	2	0	0	0	0	0
37	COMCAST CORP NEW CL A	20030N101		7/20/2012	9/15/2016	859		0	421	438	0	0	0	438
38	JP MORGAN STRATEGIC	4812A4351		8/30/2016	9/15/2016	185		0	185	0	0	0	0	0
39	JP MORGAN STRATEGIC	4812A4351		4/1/2014	9/15/2016	46		0	48	-2	0	0	0	-2
40	JP MORGAN STRATEGIC	4812A4351		3/3/2014	9/15/2016	46		0	48	-2	0	0	0	-2
41	COSTCO WHOLESALE CRP D	22160K105		4/20/2010	9/15/2016	1,517		0	595	922	0	0	0	922
42	JP MORGAN STRATEGIC	4812A4351		4/28/2016	9/15/2016	185		0	180	5	0	0	0	5
43	JP MORGAN STRATEGIC	4812A4351		2/3/2014	9/15/2016	12		0	12	0	0	0	0	0
44	JP MORGAN STRATEGIC	4812A4351		3/30/2016	9/15/2016	219		0	210	9	0	0	0	9
45	JP MORGAN STRATEGIC	4812A4351		2/26/2016	9/15/2016	185		0	174	11	0	0	0	11
46	JP MORGAN STRATEGIC	4812A4351		1/2/2014	9/15/2016	58		0	59	-1	0	0	0	-1
47	JP MORGAN STRATEGIC	4812A4351		12/2/2013	9/15/2016	46		0	48	-2	0	0	0	-2
48	JP MORGAN STRATEGIC	4812A4351		11/1/2013	9/15/2016	46		0	48	-2	0	0	0	-2
49	JP MORGAN STRATEGIC	4812A4351		5/27/2016	9/15/2016	219		0	215	4	0	0	0	4
50	JP MORGAN STRATEGIC	4812A4351		6/29/2016	9/15/2016	208		0	203	5	0	0	0	5
51	JP MORGAN STRATEGIC	4812A4351		7/28/2016	9/15/2016	231		0	230	1	0	0	0	1
52	JP MORGAN STRATEGIC	4812A4351		10/29/2015	9/15/2016	173		0	171	2	0	0	0	2
53	JP MORGAN STRATEGIC	4812A4351		9/29/2015	9/15/2016	161		0	159	2	0	0	0	2
54	COSTCO WHOLESALE CRP D	22160K105		4/20/2010	10/27/2016	1 508		0	595	913	0	0	0	913
55	JP MORGAN STRATEGIC	4812A4351		8/28/2015	9/15/2016	150		0	149	1	0	0	0	1
56	JP MORGAN STRATEGIC	4812A4351		10/7/2013	9/15/2016	12		0	12	0	0	0	0	0
57	CALIFORNIA RESOURCES	13057Q107		8/31/2015	4/4/2016	1		0	1	0	0	0	0	0
58	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	10/27/2016	2,246		0	935	1 311	0	0	0	1,311
59	JP MORGAN STRATEGIC	4812A4351		10/7/2013	9/15/2016	10 574		0	10 843	-269	0	0	0	-269
60	JP MORGAN STRATEGIC	4812A4351		4/29/2015	9/15/2016	334		0	341	-7	0	0	0	-7
61	JP MORGAN STRATEGIC	4812A4351		12/30/2015	9/15/2016	277		0	266	11	0	0	0	11
62	JP MORGAN STRATEGIC	4812A4351		2/26/2015	9/15/2016	127		0	129	-2	0	0	0	-2
63	JP MORGAN STRATEGIC	4812A4351		1/30/2015	9/15/2016	23		0	23	0	0	0	0	0
64	JP MORGAN STRATEGIC	4812A4351		7/30/2015	9/15/2016	161		0	162	-1	0	0	0	-1
65	JP MORGAN STRATEGIC	4812A4351		6/29/2015	9/15/2016	150		0	152	-2	0	0	0	-2
66	JP MORGAN STRATEGIC	4812A4351		10/7/2013	9/15/2016	162		4	166	0	0	0	0	0
67	JP MORGAN STRATEGIC	4812A4351		5/28/2015	9/15/2016	127		0	129	-2	0	0	0	-2
68	JP MORGAN STRATEGIC	4812A4351		1/28/2016	9/15/2016	185		0	175	10	0	0	0	10
69	JP MORGAN STRATEGIC	4812A4351		12/1/2014	9/15/2016	23		0	24	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	2,709
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						167,749	0	4	143,506	24,247	0	0	0	24,247
70	JP MORGAN STRATEGIC	4812A4351		11/27/2015	9/15/2016	173		0	169	4	0	0	0	4
71	JP MORGAN STRATEGIC	4812A4351		11/3/2014	9/15/2016	81		0	83	-2	0	0	0	-2
72	JP MORGAN STRATEGIC	4812A4351		10/1/2014	9/15/2016	46		0	47	-1	0	0	0	-1
73	JP MORGAN STRATEGIC	4812A4351		12/31/2014	9/15/2016	150		0	152	-2	0	0	0	-2
74	JP MORGAN STRATEGIC	4812A4351		9/2/2014	9/15/2016	58		0	59	-1	0	0	0	-1
75	JP MORGAN STRATEGIC	4812A4351		8/1/2014	9/15/2016	58		0	59	-1	0	0	0	-1
76	MARATHON OIL CORP	565849106		6/22/2015	1/8/2016	1 007		0	2 631	-1,624	0	0	0	-1,624
77	MARATHON OIL CORP	565849106		11/15/2010	1/8/2016	2 176		0	4 370	-2 194	0	0	0	-2 194
78	MARATHON OIL CORP	565849106		2/26/2015	1/8/2016	1 511		0	4 210	-2 699	0	0	0	-2 699
79	MARATHON OIL CORP	565849106		8/31/2015	1/8/2016	3 022		0	5,151	-2 129	0	0	0	-2 129
80	MCDONALDS CORP COM	580135101		1/4/2008	9/15/2016	1,159		0	570	589	0	0	0	589
81	MCDONALDS CORP COM	580135101		1/4/2008	10/27/2016	1 685		0	855	830	0	0	0	830
82	MICROSOFT CORP	594918104		10/20/2009	9/15/2016	1 706		0	784	922	0	0	0	922
83	MONDELEZ INTERNATIONAL	609207105		6/26/2014	9/15/2016	1 198		0	1,039	159	0	0	0	159
84	MONDELEZ INTERNATIONAL	609207105		6/26/2014	10/27/2016	1 321		0	1 108	213	0	0	0	213
85	OCCIDENTAL PETE CORP CA	674599105		6/3/2011	10/27/2016	1 851		0	2,499	-648	0	0	0	-648
86	THERMO FISHER SCIENTIFIC	883556102		3/6/2013	9/15/2016	1,645		0	844	801	0	0	0	801
87	UNITED PARCEL SVC CL B	911312106		2/25/2010	2/19/2016	12 158		0	7,231	4 927	0	0	0	4 927
88	NIKE INC CL B	654106103		5/6/2011	9/15/2016	2,100		0	783	1 317	0	0	0	1,317
89	NIKE INC CL B	654106103		5/6/2011	10/27/2016	2 078		0	824	1 254	0	0	0	1,254
90	OCCIDENTAL PETE CORP CA	674599105		6/3/2011	9/15/2016	1 447		0	1 999	-552	0	0	0	-552
91	U S TRSY INFLATION NOTE	912828ET3		2/17/2010	1/19/2016	29 929		0	29 929	0	0	0	0	0
92	WELLS FARGO & CO NEW DE	949746101		2/7/2012	9/15/2016	1 372		0	911	461	0	0	0	461
93	WELLS FARGO & CO NEW DE	949746101		10/22/2014	9/19/2016	2,944		0	3 232	-288	0	0	0	-288
94	WELLS FARGO & CO NEW DE	949746101		2/7/2012	9/19/2016	17 664		0	11,658	6 006	0	0	0	6 006
95	MEDTRONIC PLC SHS	G5960L103		1/28/2015	9/15/2016	1,107		0	984	123	0	0	0	123
96	JP MORGAN STRATEGIC	4812A4351		10/7/2013	9/15/2016	6		0	6	0	0	0	0	0
97	MEDTRONIC PLC SHS	G5960L103		1/28/2015	10/27/2016	1,220		0	1 135	85	0	0	0	85
98	CHUBB LTD	H1467J104		1/16/2009	9/15/2016	1,378		0	549	829	0	0	0	829

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	CHRISTINE KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	1 00	0		
2	GRANT KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134-2845		CO-TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	303
3	Second quarter estimated tax payment	6/14/2016	3	303
4	Third quarter estimated tax payment	9/14/2016	4	303
5	Fourth quarter estimated tax payment	12/14/2016	5	303
6	Other payments		6	
7	Total		7	1,212

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	32,101
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,101