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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation GLOVER-CRASK CHARITABLE T/A 101-2160929		A Employer identification number 16-6478709
Number and street (or P O box number if mail is not delivered to street address) 4900 TIEDEMAN RD. OH-01-49-0150		B Telephone number (see instructions) 585-238-4122
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,475,424.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

SCANNED JUL 31 2017
Revenue

25 Received in JUL 28 2017
Batching system

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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	386,921.	386,921.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	254,756.			
b	Gross sales price for all assets on line 6a 1,379,548.				
7	Capital gain net income (from Part IV, line 2)		254,756.		
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)	862.			STMT 2
12	Total. Add lines 1 through 11	642,539.	641,677.		
13	Compensation of officers, directors, trustees, etc.	115,609.	86,707.		28,902.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,828.	2,763.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	750.			750.
24	Total operating and administrative expenses. Add lines 13 through 23.	129,187.	89,470.	NONE	29,652.
25	Contributions, gifts, grants paid	823,770.			823,770.
26	Total expenses and disbursements. Add lines 24 and 25	952,957.	89,470.	NONE	853,422.
27	Subtract line 26 from line 12	-310,418.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		552,207.		
c	Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 5	12,135,529.	11,847,116.	14,475,424.
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)		12,135,529.	11,847,116.	14,475,424.
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	12,616,315.	11,847,116.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-480,786.		
	30	Total net assets or fund balances (see instructions)	12,135,529.	11,847,116.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,135,529.	11,847,116.	

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	12,135,529.
2	Enter amount from Part I, line 27a	2	-310,418.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	22,005.
4	Add lines 1, 2, and 3	4	11,847,116.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,847,116.

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.)
1 a PUBLICLY TRADED SECURITIES					
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 1,379,548.		1,124,792.	254,756.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			254,756.		
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	254,756.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	765,478.	14,723,578.	0.051990
2014	881,386.	15,644,444.	0.056339
2013	842,840.	14,466,006.	0.058263
2012	814,267.	13,945,472.	0.058389
2011	811,798.	13,609,070.	0.059651
2 Total of line 1, column (d)			2 0.284632
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 0.056926
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 14,203,443.
5 Multiply line 4 by line 3.			5 808,545.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,522.
7 Add lines 5 and 6.			7 814,067.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 853,422.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,522.
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-)		2	
3 Add lines 1 and 2		3	5,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,522.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,420.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,420	
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	7,898.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,524. Refunded <input type="checkbox"/>	11	2,374.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>KEY BANK, N.A.</u> Telephone no ► <u>(216) 813-4556</u> Located at ► <u>4900 TIEDEMAN RD, BROOKLYN, OH</u> ZIP+4 ► <u>44144</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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	X
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)	3b	
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

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

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

5b

6b

7b

X

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
KEY BANK, N A	CO-TRUSTEE			
1700 BAUSCH AND LOMB PLACE, ROCHESTER, NY 14604	1	88,818	-0-	-0-
JOHN T HARRIS, ESQ	CO-TRUSTEE			
13 NORTH MAIN STREET, HONEOYE FALLS, NY 14472	1	26,791	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3

13 -

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	14,419,739.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,419,739.
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	NONE
3	Subtract line 2 from line 1d	3	14,419,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,203,443.
6	Minimum investment return. Enter 5% of line 5	6	710,172.

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	710,172.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,522.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	704,650.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	704,650.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	704,650.

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	853,422.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	853,422.
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	5,522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847,900.

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				704,650.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011				132,303.
b From 2012				117,184.
c From 2013				129,870.
d From 2014				116,799.
e From 2015				42,718.
f Total of lines 3a through e	538,874.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>853,422.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				704,650.
e Remaining amount distributed out of corpus.	148,772.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	687,646.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	132,303.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	555,343.			
10 Analysis of line 9				
a Excess from 2012	117,184.			
b Excess from 2013	129,870.			
c Excess from 2014	116,799.			
d Excess from 2015	42,718.			
e Excess from 2016	148,772.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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))

N/A

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.

N/A

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHED LIST OF CHARIT DISTR . VAR NY 12345	NONE	501 (C) (3)	SUPPORT	823,770.
Total			<div>▶ 3a</div>	823,770.
b Approved for future payment				
Total			<div>▶ 3b</div>	

GLOVER-CRASK CHARITABLE T/A
16-6478709
12/31/2016

CHARITABLE DISTRIBUTIONS

01/12/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION PROJECT ESTEEM YOUTH SERVICES PAID TO: 22-2702285 LDA LIFE AND LEARNING SERVICES 1650 SOUTH AVE., STE. 200 ROCHESTER, NY 14620	-10000 00
01/19/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION EYEGASSES FOR KIDS ENDOWMENT FUND PAID TO: 16-0743209 UNIVERSITY OF ROCHESTER 300 E. RIVER RD. ROCHESTER, NY 14627	-30000.00
05/23/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION MARY'S PLACE REFUGEE OUTREACH PROGRAM PAID TO: 53-0196617 MARY'S PLACE	-12500.00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION SUMMER INTERNS PAID TO: 16-1541293 BREAST CANCER COALITION OF ROCHESTER	-4000 00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION STORAGE CONTAINERS FOR EQUIPMENT PAID TO: 16-1496245 GREATER ROCHESTER SOAP BOX DERBY C/O ROBERT G. NASSAU 2400 CHASE SQ. ROCHESTER, NY 14604	-3000.00

05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION BACKYARD ADVENTURES SUMMER PROGRAM PAID TO: 16-0743129 ROCHESTER CHILDFIRST NETWORK 941 SOUTH AVE. ROCHESTER, NY 14620-2746	-20907 00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION UGLY DUCKLING & THE NUTCRACKER PERFORMANCES PAID TO: 16-1328541 ROCHESTER CITY BALLET	-15000.00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION FOR ONGOING OPERATIONS PAID TO: 62-0646012 ST. JUDE CHILDREN'S HOSPITAL ATTN LEGAL DEPT - SUSAN SPENCE 501 ST JUDE PL MEMPHIS, TN 38105	-10000.00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION CRISIS NURSERY MATCHING GRANT PAID TO: 16-0992259 CENTER FOR YOUTH SERVICES INC 905 MONROE AVE. ROCHESTER, NY 14620	-7500.00
05/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION TEEN COURT PAID TO: 16-0992259 CENTER FOR YOUTH SERVICES INC 905 MONROE AVE. ROCHESTER, NY 14620	-15000.00
06/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION EMPOWERMENT FUND PAID TO: 16-0743906 ABVI 422 S. CLINTON AVE. ROCHESTER, NY 14620	-10000.00

06/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION BE A HEALTHY HERO SUMMER CAMP PAID TO: 16-1204210 MCC FOUNDATION 228 E. MAIN ST. ROCHESTER, NY 14604	-25000.00
06/24/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION MASTERY IN LEARNING SUMMER PROGRAM PAID TO: 16-1463706 HOPE HALL 1612 BUFFALO RD. ROCHESTER, NY 14624-1638	-18100.00
09/12/16 CASH DISBURSEMENT GRANT PAYMENTS GOVER CRASK CHARITABLE TRUST GRANT PAID TO: 16-0743059 JEWISH FAMILY OF ROCHESTER 441 EAST AVE. ROCHESTER, NY 14607	-5500.00
09/12/16 CASH DISBURSEMENT GRANT PAYMENTS GOVER CRASK CHARITABLE TRUST GRANT PAID TO: 16-0743088 NAZARETH COLLEGE	-1500.00
09/12/16 CASH DISBURSEMENT GRANT PAYMENTS GLOVER CRASK CHARITABLE TRUST GRANT PAID TO: 16-1535985 SERENITY HOUSE	-8763.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ABVI\2016 GRANT AWARD\PAID TO ABVI	-60000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ASBURY UNTIED METHODIST CHURCH\2016 GRANT AWARD\ PAID TO ASBURY UNTIED METHODIST CHURCH	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION AUTISM UP\2016 GRANT AWARD\PAID TO AUTISM UP	-50000.00

12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BABY SAFE SLEEP COALITION (JEWISH FAMILY SERVICE OF ROCHESTER INC)\ 2016 GRANT AWARD\PAID TO JEWISH FAMILY SERVICE OF ROCHESTER INC	-15000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BETHANY HOUSE INC\2016 GRANT AWARD\ PAID TO BETHANY HOUSE INC	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BIVONA CHILD ADVOCACY CENTER\2016 GRANT AWARD\ PAID TO BIVONA CHILD ADVOCACY CENTER	-55300.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BIVONA CHILD ADVOCACY CENTER\2016 GRANT AWARD\ PAID TO BIVONA CHILD ADVOCACY CENTER	-10000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BIVONA CHILD ADVOCACY CENTER\2016 GRANT AWARD\ PAID TO BIVONA CHILD ADVOCACY CENTER	-1200.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUB\2016 GRANT AWARD\PAID TO BOYS & GIRLS CLUB	-25000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUB\2016 GRANT AWARD\PAID TO BOYS & GIRLS CLUB	-10000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION CAMP DAYDREAMS\2016 GRANT AWARD\PAID TO CAMP DAYDREAMS	-10000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION CASA\2016 GRANT AWARD\PAID TO CASA	-5000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION CHRIST CHURCH\2016 GRANT AWARD\PAID TO CHRIST CHURCH	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION COBBLESTONE ARTS CENTER\2016 GRANT AWARD\ PAID TO COBBLESTONE ARTS CENTER	-7000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY FOOD CUPBOARD OF ROCHESTER INC\2016 GRANT AWARD\ PAID TO COMMUNITY FOOD CUPBOARD OF ROCHESTER INC	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION DAYSTAR\2016 GRANT AWARD\PAID TO DAYSTAR	-50000.00

12/14/16 TRUST CHARITABLE CASH CONTRIBUTION DIMITRI HOUSE\2016 GRANT AWARD\PAID TO DIMITRI HOUSE	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION EASTHOUSE\2016 GRANT AWARD\PAID TO EASTHOUSE	-5000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION GRACE UNITED METHODIST\2016 GRANT AWARD\ PAID TO GRACE UNITED METHODIST	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION GREECE ECUMENICAL FOOD SHELF INC\2016 GRANT AWARD\ PAID TO GREECE ECUMENICAL FOOD SHELF INC	-2500 00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION GUILDA'S CLUB ROCHESTER\2016 GRANT AWARD\ PAID TO GUILDA'S CLUB ROCHESTER	-7500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION HOCHSTEIN\2016 GRANT AWARD\PAID TO HOCHSTEIN	-5000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION JEWISH FAMILY OF ROCHESTER\2016 GRANT AWARD\PAID TO JEWISH FAMILY OF ROCHESTER	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION JUNIOR ACHEIVEMENT OF CENTRAL UPSTATE NY\2016 GRANT AWARD\ PAID TO JUNIOR ACHEIVEMENT OF CENTRAL UPSTATE NY	-10000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION KIDS REACHING HEARTS THROUGH PREFORMING ARTS\2016 GRANT AWARD\ PAID TO INDIA COMMUNITY CENTER	-12000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION LAWNY\2016 GRANT AWARD\PAID TO LAWNY	-12500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION LIMA PRESBYTERIAN CHURCH\2016 GRANT AWARD\ PAID TO LIMA PRESBYTERIAN CHURCH	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION LOLLYPOP FARM\2016 GRANT AWARD\PAID TO LOLLYPOP FARM	-5000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION MAKE-A-WISH\2016 GRANT AWARD\PAID TO MAKE-A-WISH	-10000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION MCC FOUNDATION\2016 GRANT AWARD\PAID TO MCC FOUNDATION	-10000.00

12/14/16 TRUST CHARITABLE CASH CONTRIBUTION OPEN DOOR MISSION\2016 GRANT AWARD\PAID TO OPEN DOOR MISSION	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION PENFIELD ECUMENICAL FOOD SHELF\2016 GRANT AWARD\ PAID TO PENFIELD ECUMENICAL FOOD SHELF	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION PITTSFORD FOOD CUPBOARD\2016 GRANT AWARD\ PAID TO FOOD CUPBOARD	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ROCHESTER CHILDFIRST NETWORK\2016 GRANT AWARD\ PAID TO ROCHESTER CHILDFIRST NETWORK	-25000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ROCHESTER FAMILY MISSION\2016 GRANT AWARD\ PAID TO ROCHESTER FAMILY MISSION	-2500 00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION SENECA PARK ZOO\2016 GRANT AWARD\PAID TO SENECA PARK ZOO	-50000 00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION SISTERS OF ST JOSEPH\2016 GRANT AWARD\PAID TO SISTERS OF ST JOSEPH	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ST ANDREW CATHOLIC CHURCH\2016 GRANT AWARD\ PAID TO ST ANDREW CATHOLIC CHURCH	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION ST. JOHN FISHER COLLEGE\2016 GRANT AWARD\ PAID TO ST. JOHN FISHER COLLEGE	-50000.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION SWEM COMMUNITY SEVICES\2016 GRANT AWARD\ PAID TO SWEM COMMUNITY SEVICES	-2500.00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION THIRD PRESBYTERIAN CHURCH\2016 GRANT AWARD\ PAID TO THIRD PRESBYTERIAN CHURCH	-2500 00
12/14/16 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF ROCHESTER\2016 GRANT AWARD\ PAID TO UNIVERSITY OF ROCHESTER	-34000.00

12/14/16 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF ROCHESTER\2016 GRANT AWARD\ PAID TO UNIVERSITY OF ROCHESTER	-30000.00
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12/14/16 TRUST CHARITABLE CASH CONTRIBUTION WILLOW DOMESTIC VIOLENCE CENTER\2016 GRANT AWARD\ PAID TO WILLOW DOMESTIC VIOLENCE CENTER	-10000 00
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02/24/17 TRUST CHARITABLE CASH CONTRIBUTION REISSUE OF CHECK #20445302 DTD\12/14/2016\2016 GRANT AWARD\ PAID TO YMCA OF GREATER ROCHESTER	-10000.00
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TOTAL DISTRIBUTIONS	-823770.00
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS AND INTEREST	386,921.	386,921.
	-----	-----
TOTAL	386,921.	386,921.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REFUND OF EXCISE TAX	862.
TOTALS	----- 862. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	12,828.	2,763.
	-----	-----
TOTALS	12,828.	2,763.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

750.

750.

TOTALS

750.

750.

=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

SEE ATTACHED ASSET STATEMENT

C

11,847,116. 14,475,424.

TOTALS

11,847,116. 14,475,424.

=====

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
3290-100-10107-2160929
FISCAL YEAR CODE, 1231

ACCOUNT NAME
GLOVER-CRASK CHARITABLE T/A
AS OF 12-31-2016

TAX ANALYST/NAME
Ericha N Wood

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,275

CUSNP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
001055102	AFLAC INC COM	86,652 00	0 00	76,828 83	1,245 000
002824100	ABBOTT LABS COM	61,456 00	0 00	62,941 60	1,600 000
022095103	ALTRIA GROUP INC COM	169,050 00	0 00	23,646 58	2,500 000
025816109	AMERICAN EXPRESS CO COM	190,756 00	0 00	111,726 85	2,575 000
031162100	AMGEN INC COM	127,933.75	0 00	135,418 94	875 000
060505104	BANK OF AMERICA CORP COM	88,400 00	0.00	151,271 70	4,000 000
071813109	BAXTER INTERNATIONAL INC COM	39,240 90	0 00	32,771 19	885 000
091929638	BLACKROCK HIGH YIELD BOND PORTF OPEN-END FUND INSTL CL	434,341 30	0 00	443,156 82	56,850 955
09256H286	BLACKROCK STRATEGIC INCOME OPPS OPEN-END FUND INSTL CL	298,379 21	0 00	313,588 32	30,353 938
126650100	CVS HEALTH CORPORATION	177,547 50	0 00	27,176 07	2,250 000
166764100	CHEVRON CORP COM	235,400 00	0 00	70,771 00	2,000 000
172967424	CITIGROUP INC COM	32,092 20	0 00	218,002 97	540 000
191216100	COCA COLA CO COM	149,256 00	0 00	81,335 00	3,600 000
20825C104	CONOCOPHILLIPS COM	125,350 00	0 00	63,185 66	2,500 000
20826FAA4	CONOCOPHILLIPS CDA FUNDING CO I FGN SR BD DTD 12/07/12 2 40% DUE 12/15/22	96,692 00	0 00	95,520 00	100,000 000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	743,854 46	0 00	906,668 58	19,523 739
258620103	DOUBLELINE TOTAL RETURN BOND FD OPEN-END FUND CL I	350,839 28	0 00	370,000 00	33,035 714
277911491	EATON VANCE FLOATING-RATE FUND OPEN-END FUND CL I	988,162 43	0 00	1,005,962 75	110,409 210
30231G102	EXXON MOBIL CORP COM	198,572 00	0 00	143,652 30	2,200 000
3140000S0	FEDERATED GOVERNMENT OBLIGATIONS TAX MANAGED INSTITUTIONAL SHARES	29,308 72	100,077 46	129,386 18	129,386 180
314172560	FEDERATED STRATEGIC VALUE DIV FD OPEN-END FUND INSTL CL	196,752 30	0 00	204,805 58	33,291 422
31428Q747	FEDERATED ULTRASHORT BOND FUND OPEN-END FUND INSTL CL	1,347,486 60	0 00	1,355,000 00	148,075 450
369604103	GENERAL ELEC CO COM	79,000 00	0.00	76,090 69	2,500 000
384802104	GRAINGER W W INC COM	107,996 25	0 00	110,189 89	465 000
406216101	HALLIBURTON CO COM	65,719 35	0.00	52,863 31	1,215 000
423452101	HELMERICH & PAYNE INC COM	75,078 00	0 00	60,596 29	970 000
458140100	INTEL CORP COM	108,810 00	0 00	79,019 95	3,000 000
459200101	INTERNATIONAL BUSINESS MACHS COM	165,990 00	0 00	70,402 00	1,000 000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	661,782 00	0 00	274,182 96	3,700 000
464287564	ISHARES COHEN & STEERS RLTY MAJ CLOSED-END FUND	150,456 40	0 00	103,148 11	1,510 000
464287614	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	355,086 50	0 00	197,561 22	3,385 000
464288877	ISHARES MSCI EAFE VALUE INDEX FD CLOSED-END FUND	283,500 00	0 00	324,654 60	6,000 000
478160104	JOHNSON & JOHNSON COM	368,672 00	0 00	161,377 90	3,200 000
4812A1373	JPMORGAN SMALL CAP EQUITY FUND OPEN-END FUND SEL CL	388,587 65	0 00	317,756 89	7,442 782
4812C0803	JPMORGAN HIGH YIELD OPEN-END FUND SEL CL	432,935 15	0 00	485,045 78	58,902 741
501044101	KROGER CO COM	42,619 85	0 00	45,383 66	1,235 000
*** TOTAL ***		14,375,346 66	100,077 46	11,849,531.08	917,334 447

(2,415 41) Return of Capital
11 347,115 67
PAGE 1,275

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
3290-100-10107-2160929
FISCAL YEAR CODE 1231

ACCOUNT NAME
GLOVER-CRASK CHARITABLE T/A
AS OF 12-31-2016

TAX ANALYST/NAME
Ericha N Wood

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,276

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
580135101	MCDONALDS CORP COM	121,720 00	0 00	16,480 00	1,000 000
594918104	MICROSOFT CORP COM	447,408 00	0 00	180,067 00	7,200 000
674599105	OCCIDENTAL PETE CORP DEL COM	100,434 30	0 00	83,509 97	1,410 000
713448108	PEPSICO INC COM	62,778 00	0 00	32,850 00	600 000
717081103	PFIZER INC COM	129,920 00	0 00	127,161 90	4,000 000
718172109	PHILIP MORRIS INTERNATIONAL INC COM	228,725 00	0 00	54,324 96	2,500 000
74005P104	PRAXAIR INC COM	187,504 00	0 00	48,663 96	1,600 000
742718109	PROCTER & GAMBLE CO COM	210,200 00	0 00	115,250 73	2,500 000
747525103	QUALCOMM INC COM	163,000 00	0 00	104,652 90	2,500 000
755111507	RAYTHEON CO COM	142,000 00	0 00	34,346 00	1,000 000
857477103	STATE STR CORP COM	128,238 00	0 00	95,070 69	1,650 000
902973304	US BANCORP COM	69,349 50	0 00	40,044 60	1,350 000
913017109	UNITED TECHNOLOGIES CORP COM	197,316 00	0 00	85,948.99	1,800 000
922031794	VANGUARD GNMA FUND OPEN-END FUND ADM CL	137,457 20	0 00	140,946 72	13,041 480
922031885	VANGUARD INTERM-TERM INVT GRADE OPEN-END FUND INV CL	564,260 43	0 00	552,254 20	58,533 240
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	362,093 60	0 00	453,849.88	10,120 000
922908645	VANGUARD MID-CAP INDEX FUND OPEN-END FUND ADM CL	468,187 72	0 00	410,000 00	2,873 375
922908728	VANGUARD TOTAL STK MKT INDEX FD OPEN-END FUND CL ADMIRAL	652,447 11	0 00	555,000 00	11,634 221
92343V104	VERIZON COMMUNICATIONS INC COM	170,816 00	0 00	102,552 36	3,200 000
931142103	WAL MART STORES INC COM	69,120 00	0 00	46,705 05	1,000 000
949746101	WELLS FARGO CO COM	308,616 00	0 00	188,761 00	5,600 000
	*** TOTAL ***	14,375,346 66	100,077 46	11,849,531 08	917,334 447

(2,415 41) Return of Capital

1,846,115 61

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PRIOR YR TRANS POSTED THIS YR
BOOK VALUE ADJUSTMENT
ROUNDING ADJUSTMENT

10,753.

11,250.

2.

TOTAL

22,005.
=====