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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

A Employer identification number
20-3116729

Number and street (or P O box number if mail is not delivered to street address) Room/suite
35 LINCOLN PARKWAY

B Telephone number (see instructions)
(716) 881-0760

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14222

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,606,251

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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	58,965	53,243		
	4	Dividends and interest from securities	70,077	70,077		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-105			
	b	Gross sales price for all assets on line 6a 1,596,220				
	7	Capital gain net income (from Part IV, line 2)		266		
	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)	6,726	6,726		
	12	**Total.** Add lines 1 through 11	135,663	130,312		
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)	5,250			
	c	Other professional fees (attach schedule)	14,714			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,707			
	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	22,671	0		0
	25	Contributions, gifts, grants paid	236,500			236,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	259,171	0		236,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-123,508			
	b	**Net investment income** (if negative, enter -0-)		130,312		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	398,217	835,511	835,511
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 938			
	Less allowance for doubtful accounts ▶	1,170	938	938
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)	132,504	58,802	60,064
b	Investments—corporate stock (attach schedule)	1,078,874	1,064,322	1,040,296
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	3,000,567	2,429,829	2,339,532
13	Investments—other (attach schedule)	270,866	369,288	329,910
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)	4,882,198	4,758,690	4,606,251
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,882,198	4,758,690	
30	**Total net assets or fund balances** (see instructions)	4,882,198	4,758,690	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,882,198	4,758,690	

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	4,882,198
2	Enter amount from Part I, line 27a	2	-123,508
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,758,690
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	4,758,690

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			

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

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	266
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	237,543	4,776,644	0 049730
2014	250,138	5,000,475	0 050023
2013	229,081	4,952,622	0 046254
2012	201,501	4,612,977	0 043681
2011	161,252	4,085,939	0 039465

2 Total of line 1, column (d)	2	0 229153
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 045831
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,653,161
5 Multiply line 4 by line 3	5	213,259
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,303
7 Add lines 5 and 6	7	214,562
8 Enter qualifying distributions from Part XII, line 4	8	236,500

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	1,303
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	1,303
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	1,303
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,140		
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	2,140
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	837
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 837 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶KAREN ARRISON Telephone no ▶(716) 881-0760

Located at ▶35 LINCOLN PARKWAY BUFFALO NY ZIP+4 ▶14222

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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		
	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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**

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? **6b** 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? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KAREN ARRISON 35 LINCOLN PARKWAY BUFFALO, NY 14222	PRESIDENT/TR 000 00	0	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	Title, and average hours per week **(b)** 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 ▶

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,067,908
b	Average of monthly cash balances	1b	656,113
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,724,021
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	4,724,021
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,653,161
6	**Minimum investment return.** Enter 5% of line 5	6	232,658

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	232,658
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,303		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,303
3	Distributable amount before adjustments Subtract line 2c from line 1			3	231,355
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	231,355
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	231,355

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	236,500
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	236,500
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	1,303
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,197

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				231,355
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			236,429	
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 236,500				
a Applied to 2015, but not more than line 2a			236,429	
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.				71
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				231,284
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)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KAREN ARRISON
35 LINCOLN PARKWAY
BUFFALO, NY 14222
(716) 881-0760

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Additional Data Table				
Total . . . . ▶ **3a**				236,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	58,965	
4 Dividends and interest from securities. . . .			14	70,077	
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.			15	6,726	
8 Gain or (loss) from sales of assets other than inventory					-105
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). .				135,768	-105

13 **Total.** Add line 12, columns (b), (d), and (e). 13 135,663

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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 noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2017-02-25	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILIP J TANTILLO		2017-02-25		P01272891
Firm's name ▶ PHILIP J TANTILLO CPA PC				Firm's EIN ▶20-1536399
Firm's address ▶ 43 COURT ST STE 910 BUFFALO, NY 14202				Phone no (716) 852-6981

Form 990PF Part XV Line 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*				
MOVING MIRACLES 954 UNION ROAD STE 1 WEST SENECA, NY 14224	NONE	PUBLIC CHARI	CHARITABLE	5,000
BUFFALO PHILHARMONIC 499 FRANKLIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARI	CHARITABLE	90,550
SPCA 205 ENSMINGER ROAD TONAWANDA, NY 14150	NONE	PUBLIC CHARI	CHARITABLE	5,000
CHAUTAUQUA INSTITUTEFOUNDATION PO BOX 28 CHAUTAUQUA, NY 14722	NONE	PUBLIC CHARI	CHARITABLE	1,000
SOUTHTOWN FAMILY YMCA 1620 SOUTHWESTERN BLVD WEST SENECA, NY 14224	NONE	PUBLIC CHARI	CHARITABLE	2,600
GLEN HIGHLAND FARMS 217 PEGG ROAD MORRIS, NY 13808	NONE	PUBLIC CHARI	CHARITABLE	5,000
BUFFALO SUZUKI STRINGS 4 WEBSTER STREET N TONAWANDA, NY 14120	NONE	PUBLIC CHARI	CHARITABLE	12,000
ALZHEIMERS ASSOCIATION 2805 WEHRLE DRIVE WILLIAMSVILLE, NY 14221	NONE	PUBLIC CHARI	CHARITABLE	1,000
WNED FM PO BOX 1263 BUFFALO, NY 14240	NONE	PUBLIC CHARI	CHARITABLE	28,000
SALVATION ARMY 960 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARI	CHARITABLE	2,000
HORSE RESCUE UNITED 31 BARREN MEADOW LANE HOWELL, NJ 07731	NONE	PUBLIC CHARI	CHARITABLE	3,600
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARI	CHARITABLE	1,000
PRESERVATION LEAGUE OF NYS 44 CENTRAL AVENUE ALBANY, NY 12206	NONE	PUBLIC CHARI	CHARITABLE	17,475
CHILD & FAMILY SERVICES 844 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARI	CHARITABLE	1,000
FOUNDATION FOR DEAF EDUCATION 2253 MAIN STREET BUFFALO, NY 14214	NONE	PUBLIC CHARI	CHARITABLE	2,000
Total . . . . ▶ **3a**				236,500

Form 990PF Part XV Line 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*				
BUFFALO ZOO 300 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARI	CHARITABLE	20,000
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARI	CHARITABLE	500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20090	NONE	PUBLIC CHARI	CHARITABLE	1,000
BUFFALO HISTORY MUSEUM ONE MUSEUM COURT BUFFALO, NY 14216	NONE	PUBLIC CHARI	CHARITABLE	275
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	NONE	PUBLIC CHARI	CHARITABLE	2,000
CORNELL UNIVERSITY COLLEGE OF VETERINARY MED ITHACA, NY 14853	NONE	PUBLIC CHARI	CHARITABLE	20,000
AHVMA PO BOX 630 ABINGDON, MD 21009	NONE	PUBLIC CHARI	CHARITABLE	1,000
LAST CHANCE CORRAL 5350 US 33 SOUTH ATHENS, OH 45701	NONE	PUBLIC CHARI	CHARITABLE	5,000
BROOME ANIMAL SANCTUARY 1946 NY-12 BINGHAMTON, NY 13901	NONE	PUBLIC CHARI	CHARITABLE	500
LOTHIORIEN THERAPUTIC RIDING CENTER 15 REITER ROAD EAST AURORA, NY 14052	NONE	PUBLIC CHARI	CHARITABLE	3,000
ROSEMARY FARM 1646 ROSES BROOK ROAD SOUTH KORTRIGHT, NY 13842	NONE	PUBLIC CHARI	CHARITABLE	2,000
KLEINHANS MUSIC HALL 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	PUBLIC CHARI	CHARITABLE	1,000
FOREST LAWN CEMETARY 1411 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARI	CHARITABLE	3,000
Total . . . . ▶ **3a**				236,500

TY 2016 Accounting Fees Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL	5,250			

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADVENT CLAYMORE-00764C109-54	2011-02	PURCHASE	2016-01		663	834			-171	
ADVENT CLAYMORE-00764C109-258	2011-08	PURCHASE	2016-01		3,166	3,910			-744	
ADVENT CLAYMORE-00764C109-238	2012-10	PURCHASE	2016-01		2,921	3,893			-972	
ADVENT CLAYMORE-00764C109-359	2012-10	PURCHASE	2016-02		3,966	5,858			-1,892	
ADVENT CLAYMORE-00764C109-191	2014-01	PURCHASE	2016-02		2,110	3,477			-1,367	
ADVENT CLAYMORE GLOBAL-007639107-100	2012-07	PURCHASE	2016-02		4,411	6,179			-1,768	
CLAYMORE 2016HGH YLD ETF-18383M415-4	2012-07	PURCHASE	2016-12		10,326	10,114			212	
CLAYMORE 2016HGH YLD ETF-18383M415-1	2012-10	PURCHASE	2016-12		4,982	5,018			-36	
CLAYMORE 2016HGH YLD ETF-18383M415-3	2013-02	PURCHASE	2016-12		9,784	10,181			-397	
CLAYMORE 2016HGH YLD ETF-18383M415-9	2014-05	PURCHASE	2016-12		24,989	26,440			-1,451	
CLAYMORE 2016HGH YLD ETF-18383M415-2	2015-05	PURCHASE	2016-12		53,180	54,325			-1,145	
CLAYMORE 2016HGH YLD ETF-18383M415-5	2015-07	PURCHASE	2016-12		12,908	13,179			-271	
DONNELLEY FINANCIAL-25787G100-0 5771	2013-12	PURCHASE	2016-10		14	17			-3	
DONNELLEY FINANCIAL-25787G100-0 2978	2014-05	PURCHASE	2016-10		7	7				
LSC COMMUNICATIONS-50218P107-0 57718	2013-12	PURCHASE	2016-10		18	22			-4	
LSC COMMUNICATIONS-50218P107-0 29782	2014-05	PURCHASE	2016-10		9	9				
MAGNUM HUNTER RES 8% PFD-55973B300-3	2012-03	PURCHASE	2016-05			10,412			-10,412	
MAGNUM HUNTER RES 8% PFD-55973B300-5	2012-10	PURCHASE	2016-05			1,663			-1,663	
MAGNUM HUNTER RES 8% PFD-55973B300-1	2013-04	PURCHASE	2016-05			4,299			-4,299	
MAGNUM HUNTER RES 8% PFD-55973B300-1	2014-01	PURCHASE	2016-05			4,099			-4,099	
MAGNUM HUNTER RES 8% PFD-55973B300-1	2014-05	PURCHASE	2016-05			4,419			-4,419	
MERCURY GENERAL CORP NEW-589400100-4	2013-04	PURCHASE	2016-10		21,762	16,080			5,682	
MERCURY GENERAL CORP NEW-589400100-3	2013-09	PURCHASE	2016-10		16,322	14,177			2,145	
NEW YORK COMMUNITY-649445103-1470	2013-01	PURCHASE	2016-06		21,115	19,909			1,206	
NEW YORK COMMUNITY-649445103-1466	2013-06	PURCHASE	2016-06		21,058	19,817			1,241	
POWERSHARES KBW HIGH ETF-73936Q793-9	2015-01	PURCHASE	2016-02		18,258	24,964			-6,706	
VODAFONE GROUP PLC NEW-92857W308-714	2014-05	PURCHASE	2016-10		20,104	24,849			-4,745	
VOYA ASIA PAC DIV EQTY-92912J102-69	2014-05	PURCHASE	2016-02		524	817			-293	
VOYA ASIA PAC DIV EQTY-92912J102-244	2015-01	PURCHASE	2016-02		1,854	2,753			-899	
VOYA ASIA PACIFIC-92912J102-84	2012-10	PURCHASE	2016-01		674	1,149			-475	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VOYA ASIA PACIFIC-92912J102-200	2013-07	PURCHASE	2016-01		1,605	2,324			-719	
VOYA ASIA PACIFIC-92912J102-200	2014-01	PURCHASE	2016-01		1,605	2,124			-519	
VOYA ASIA PACIFIC-92912J102-131	2014-05	PURCHASE	2016-01		1,051	1,551			-500	
ALPS SECTOR DIVIDEND ETF-00162Q858-4	2015-02	PURCHASE	2016-01		12,352	15,552			-3,200	
CALUMET SPECLTY PTNRS LP-131476103-6	2015-10	PURCHASE	2016-02		8,399	18,420			-10,021	
CALUMET SPECLTY PTNRS LP-131476103-2	2015-10	PURCHASE	2016-02		2,144	6,158			-4,014	
CALUMET SPECLTY PTNRS LP-131476103-4	2015-12	PURCHASE	2016-02		4,278	9,159			-4,881	
CATERPILLAR INC-149123101-192	2016-02	PURCHASE	2016-09		17,057	12,588			4,469	
GARMIN LTD-H2906T109-640	2015-08	PURCHASE	2016-08		34,447	24,377			10,070	
GARMIN LTD-H2906T109-120	2015-10	PURCHASE	2016-08		6,459	4,276			2,183	
NUCOR CORP-670346105-285	2016-03	PURCHASE	2016-07		16,068	12,439			3,629	
NUCOR CORP-670346105-285	2016-03	PURCHASE	2016-11		16,366	12,439			3,927	
QUALCOMM INC-747525103-227	2016-06	PURCHASE	2016-09		15,531	12,438			3,093	
RBS CAP FDG VII 6 08%PFD-74928P207-4	2015-11	PURCHASE	2016-02		9,497	9,980			-483	
RMR GRP INC/THE-74967R106-6	2015-12	PURCHASE	2016-10		221	71			150	
RR DONNELLEY & SONS-257867200-0 6666	2016-10	PURCHASE	2016-10		15				15	
SEAGATE TECHNOLOGY PLC-G7945M107-468	2016-01	PURCHASE	2016-11		17,780	16,893			887	
SEAGATE TECHNOLOGY PLC-G7945M107-132	2016-02	PURCHASE	2016-11		5,015	4,208			807	
SEAGATE TECHNOLOGY PLC-G7945M107-300	2016-04	PURCHASE	2016-11		11,398	8,119			3,279	
SEAGATE TECHNOLOGY PLC-G7945M107-300	2016-05	PURCHASE	2016-11		11,398	5,953			5,445	
STANLEY B&DCKR 6 25% PFD-854502804-1	2016-01	PURCHASE	2016-03		10,976	10,813			163	
VOYA ASIA PAC DIV EQTY-92912J102-302	2015-09	PURCHASE	2016-02		2,295	2,659			-364	
WEYERHAEUSER CO-962166104-755	2015-11	PURCHASE	2016-01		18,699	24,503			-5,804	
8FHR 3830 4 750 031541-313720955-6	2011-04	PURCHASE	2016-06		6,000	6,000				
8FHR 3830 4 750 031541-313711905-3	2011-04	PURCHASE	2016-01		3,000	3,000				
8FHR 3830 4 750 031541-313714925-1	2011-04	PURCHASE	2016-04		1,000	1,000				
8FHR 3830 4 750 031541-313724965-7	2011-04	PURCHASE	2016-07		7,000	7,000				
8FHR 3830 4 750 031541-313728925-5	2011-04	PURCHASE	2016-08		5,000	5,000				
8FHR 3830 4 750 031541-313731945-7	2011-04	PURCHASE	2016-09		7,000	7,000				
8FHR 3830 4 750 031541-313740995-4	2011-04	PURCHASE	2016-10		4,000	4,000				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8FHR 3830 4 750 031541-313743965-8	2011-04	PURCHASE	2016-11		8,000	8,000				
8FHR 3830 4 750 031541-313747925-2	2011-04	PURCHASE	2016-12		2,000	2,000				
8FHR 3830 B 4 7506031541-313715955-4	2011-04	PURCHASE	2016-05		4,000	4,000				
8PENNSY PA 4 625 120118-708690987-4	2010-10	PURCHASE	2016-12		40,000	39,201			799	
CALIFORNIA6 169%7/1/2016-13017HAA4-3	2010-09	PURCHASE	2016-07		34,500	7,249			27,251	
FHR 3800 UA 4 5% 091540-3137A7JK7-50	2011-02	PURCHASE	2016-08		648	652			-4	
FHR 3930 WA 4% 081541-3137AFBJ0-1000	2011-09	PURCHASE	2016-05		1,262	1,266			-4	
FHR 3984 LB 3 5% 111541-3137AKEY3-50	2012-01	PURCHASE	2016-08		6,328	6,331			-3	
FHR 4073 DT 3% 041542-3137ARW85-1500	2012-06	PURCHASE	2016-04		15,196	15,199			-3	
FHR 4265 GT 3% 041542-3137B5RA3-0	2014-01	PURCHASE	2016-12		2,455	2,455				
FNR 10-9 UC 5%022540-31398MBF2-1	2010-02	PURCHASE	2016-09		25,571	25,574			-3	
FNR 10-9 UC 5%022540-31398MBF2-1	2010-03	PURCHASE	2016-09		25,571	25,574			-3	
FNR 11-142 TC 3 5%012542-3136A3PD7-1	2011-12	PURCHASE	2016-09		16,718	15,722			996	
FNR 12-19 EW 3 5% 032542-3136A4NQ8-5	2012-02	PURCHASE	2016-08		85	88			-3	
FNR 13-90 GA 3 5% 092543-3136AF5U4-5	2013-07	PURCHASE	2016-10		1,140	769			371	
FNR 15-40 LA 3% 062545-3136AN4Y0-100	2015-05	PURCHASE	2016-12		8,427	8,055			372	
GNR 15-137 QA 3%092045-38379QAA3-5	2015-10	PURCHASE	2016-10		1,081	1,085			-4	
FNR 11-126 CP 3 5%122541-3136A2WX7-3	2014-01	PURCHASE	2016-06		396	396				
FNR 11-126 CP 3 5%122541-3136A2WX7-4	2014-01	PURCHASE	2016-07		421	421				
FNR 11-126 CP 3 5%122541-3136A2WX7-3	2014-01	PURCHASE	2016-09		340	340				
FNR 11-126 CP 3 5%122541-3136A2WX7-5	2014-01	PURCHASE	2016-10		523	523				
FNR 11-126 CP 3 5%122541-3136A2WX7-2	2014-01	PURCHASE	2016-11		207	207				
FNR 11-126 CP 3 5%122541-3136A2WX7-4	2014-01	PURCHASE	2016-12		48	48				
FNR 11-137 WA 4% 10/25/41-3136A3HD6-	2014-01	PURCHASE	2016-08		1,216	1,216				
FNR 11-137 WA 4% 10/25/41-3136A3HD6-	2014-01	PURCHASE	2016-11		2,886	2,886				
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-01		1,045	1,045				
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-04		7,881	7,881				
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-05		4,442	4,442				
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-06		6,811	6,811				
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-07		3,852	3,852				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNR 11-142 TC 3 5%1-25-42-3136A3PD7-	2014-01	PURCHASE	2016-08		6,637	6,637				
FNR 12-38 MD 3% 032542-3136A43C1-297	2014-01	PURCHASE	2016-01		2,972	2,972				
FNR 12-38 MD 3% 032542-3136A43C1-697	2014-01	PURCHASE	2016-06		6,976	6,976				
FNR 12-38 MD 3% 032542-3136A43C1-130	2014-01	PURCHASE	2016-07		1,306	1,306				
FNR 12-38 MD 3% 032542-3136A43C1-127	2014-01	PURCHASE	2016-08		1,277	1,277				
FNR 12-38 MD 3% 032542-3136A43C1-124	2014-01	PURCHASE	2016-09		1,249	1,249				
FNR 12-38 MD 3% 032542-3136A43C1-122	2014-01	PURCHASE	2016-10		1,220	1,220				
FNR 12-38 MD 3% 032542-3136A43C1-119	2014-01	PURCHASE	2016-11		1,193	1,193				
FNR 12-38 MD 3% 032542-3136A43C1-116	2014-01	PURCHASE	2016-12		1,165	1,165				
FNR 12-38 MG 3% 072541-3136A43F4-841	2014-01	PURCHASE	2016-01		842	842				
FNR 12-38 MG 3% 072541-3136A43F4-589	2014-01	PURCHASE	2016-06		5,896	5,896				
FNR 12-38 MG 3% 072541-3136A43F4-125	2014-01	PURCHASE	2016-07		1,259	1,259				
FNR 12-38 MG 3% 072541-3136A43F4-424	2014-01	PURCHASE	2016-08		4,249	4,249				
FNR 12-38 MG 3% 072541-3136A43F4-317	2014-01	PURCHASE	2016-09		3,172	3,172				
FNR 12-38 MG 3% 072541-3136A43F4-310	2014-01	PURCHASE	2016-10		3,104	3,104				
FNR 12-38 MG 3% 072541-3136A43F4-562	2014-01	PURCHASE	2016-11		5,622	5,622				
FNR 12-38 MG 3% 072541-3136A43F4-482	2014-01	PURCHASE	2016-12		4,821	4,821				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-01		3,853	3,853				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-02		1,051	1,051				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-04		67	67				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-05		3,649	3,649				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-06		1,469	1,469				
FNR 12-19 EW 3 5% 3/25/41-3136A4NQ8-	2014-01	PURCHASE	2016-07		2,172	2,172				
FNR 12-139 GA 2 5%112542-3136AAKM6-2	2014-01	PURCHASE	2016-01		240	240				
FNR 12-139 GA 2 5%112542-3136AAKM6-6	2014-01	PURCHASE	2016-04		6	6				
FNR 12-139 GA 2 5%112542-3136AAKM6-2	2014-01	PURCHASE	2016-05		275	275				
FNR 12-139 GA 2 5%112542-3136AAKM6-7	2014-01	PURCHASE	2016-06		760	760				
FNR 12-139 GA 2 5%112542-3136AAKM6-6	2014-01	PURCHASE	2016-07		687	687				
FNR 12-139 GA 2 5%112542-3136AAKM6-3	2014-01	PURCHASE	2016-08		379	379				
FNR 12-139 GA 2 5%112542-3136AAKM6-7	2014-01	PURCHASE	2016-09		757	757				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNR 12-139 GA 2 5%112542-3136AAKM6-3	2014-01	PURCHASE	2016-10		369	369				
FNR 12-139 GA 2 5%112542-3136AAKM6-6	2014-01	PURCHASE	2016-11		653	653				
FNR 12-139 GA 2 5%112542-3136AAKM6-3	2014-01	PURCHASE	2016-12		389	389				
FNR 13-26 KT 2 5%042543-3136ADUQ0-15	2014-01	PURCHASE	2016-10		1,544	1,544				
FNR 13-26 KT 2 5%042543-3136ADUQ0-48	2014-01	PURCHASE	2016-11		483	483				
FNR 13-26 KT 2 5%042543-3136ADUQ0-32	2014-01	PURCHASE	2016-12		3,238	3,238				
FNR 13-43 UL 3% 12/25/31-3136ADX46-2	2014-01	PURCHASE	2016-11		2,052	2,052				
FNR 13-43 UL 3% 12/25/31-3136ADX46-3	2014-01	PURCHASE	2016-12		3,428	3,428				
FNR 13-74 ET 3%072543-3136AE5L7-8953	2014-01	PURCHASE	2016-03		8,954	8,954				
FNR 13-74 ET 3%072543-3136AE5L7-2909	2014-01	PURCHASE	2016-04		2,909	2,909				
FNR 13-74 ET 3%072543-3136AE5L7-1843	2014-01	PURCHASE	2016-05		1,844	1,844				
FNR 13-74 ET 3%072543-3136AE5L7-1806	2014-01	PURCHASE	2016-06		1,807	1,807				
FNR 13-74 ET 3%072543-3136AE5L7-1770	2014-01	PURCHASE	2016-07		1,771	1,771				
FNR 13-74 ET 3%072543-3136AE5L7-1734	2014-01	PURCHASE	2016-08		1,735	1,735				
FNR 13-74 ET 3%072543-3136AE5L7-1699	2014-01	PURCHASE	2016-09		1,699	1,699				
FNR 13-74 ET 3%072543-3136AE5L7-1664	2014-01	PURCHASE	2016-10		1,664	1,664				
FNR 13-74 ET 3%072543-3136AE5L7-1385	2014-01	PURCHASE	2016-12		1,386	1,386				
FNMA 13-61 3% 6/25/43-3136AESY4-4374	2014-01	PURCHASE	2016-06		4,374	4,374				
FNMA 13-61 3% 6/25/43-3136AESY4-1610	2014-01	PURCHASE	2016-07		16,107	16,107				
FNMA 13-61 3% 6/25/43-3136AESY4-1834	2014-01	PURCHASE	2016-08		1,834	1,834				
FNMA 13-61 3% 6/25/43-3136AESY4-1797	2014-01	PURCHASE	2016-09		1,797	1,797				
FNMA 13-61 3% 6/25/43-3136AESY4-1760	2014-01	PURCHASE	2016-10		1,761	1,761				
FNMA 13-61 3% 6/25/43-3136AESY4-1724	2014-01	PURCHASE	2016-11		1,725	1,725				
FNMA 13-61 3% 6/25/43-3136AESY4-1688	2014-01	PURCHASE	2016-12		1,689	1,689				
FNR 13-61 UA 3% 122542-3136AESZ1-49	2014-01	PURCHASE	2016-07		49	49				
FNR 13-61 UA 3% 122542-3136AESZ1-958	2014-01	PURCHASE	2016-08		958	958				
FNR 13-61 UA 3% 122542-3136AESZ1-183	2014-01	PURCHASE	2016-09		1,831	1,831				
FNR 13-61 UA 3% 122542-3136AESZ1-147	2014-01	PURCHASE	2016-10		1,476	1,476				
FNR 13-61 UA 3% 122542-3136AESZ1-126	2014-01	PURCHASE	2016-11		1,265	1,265				
FNR 13-61 UA 3% 122542-3136AESZ1-833	2014-01	PURCHASE	2016-12		834	834				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNR 13-90 GA 3 5% 082543-3136AF5U4-1	2014-01	PURCHASE	2016-01		1,247	1,247				
FNR 13-90 GA 3 5% 082543-3136AF5U4-6	2014-01	PURCHASE	2016-02		614	614				
FNR 13-90 GA 3 5% 082543-3136AF5U4-3	2014-01	PURCHASE	2016-03		357	357				
FNR 13-90 GA 3 5% 082543-3136AF5U4-1	2014-01	PURCHASE	2016-04		1,843	1,843				
FNR 13-90 GA 3 5% 082543-3136AF5U4-7	2014-01	PURCHASE	2016-05		732	732				
FNR 13-90 GA 3 5% 082543-3136AF5U4-1	2014-01	PURCHASE	2016-06		1,342	1,342				
FNR 13-90 GA 3 5% 082543-3136AF5U4-2	2014-01	PURCHASE	2016-07		2,380	2,380				
FNR 13-90 GA 3 5% 082543-3136AF5U4-7	2014-01	PURCHASE	2016-08		738	738				
FNR 13-90 GA 3 5% 082543-3136AF5U4-2	2014-01	PURCHASE	2016-09		2,742	2,742				
FNR 13-75 MT 3% 062543-3136AFMS0-132	2014-01	PURCHASE	2016-01		132	132				
FNR 13-75 MT 3% 062543-3136AFMS0-985	2014-01	PURCHASE	2016-05		985	985				
FNR 13-75 MT 3% 062543-3136AFMS0-271	2014-01	PURCHASE	2016-06		2,710	2,710				
FNR 13-75 MT 3% 062543-3136AFMS0-322	2014-01	PURCHASE	2016-07		3,224	3,224				
FNR 13-75 MT 3% 062543-3136AFMS0-406	2014-01	PURCHASE	2016-08		4,062	4,062				
FNR 13-75 MT 3% 062543-3136AFMS0-436	2014-01	PURCHASE	2016-09		4,369	4,369				
FNR 13-75 MT 3% 062543-3136AFMS0-309	2014-01	PURCHASE	2016-10		3,091	3,091				
FNR 13-75 MT 3% 062543-3136AFMS0-331	2014-01	PURCHASE	2016-11		3,315	3,315				
FNR 13-75 MT 3% 062543-3136AFMS0-396	2014-01	PURCHASE	2016-12		3,965	3,965				
FNR 15-40 LA 3% 052545-3136AN4Y0-392	2014-01	PURCHASE	2016-01		3,925	3,925				
FNR 15-40 LA 3% 052545-3136AN4Y0-0 1	2014-01	PURCHASE	2016-02							
FNR 15-40 LA 3% 052545-3136AN4Y0-157	2014-01	PURCHASE	2016-03		1,580	1,580				
FNR 15-40 LA 3% 052545-3136AN4Y0-717	2014-01	PURCHASE	2016-04		7,175	7,175				
FNR 15-40 LA 3% 052545-3136AN4Y0-911	2014-01	PURCHASE	2016-05		9,118	9,118				
FNR 15-40 LA 3% 052545-3136AN4Y0-314	2014-01	PURCHASE	2016-06		3,150	3,150				
FNR 15-40 LA 3% 052545-3136AN4Y0-286	2014-01	PURCHASE	2016-07		2,866	2,866				
FNR 15-40 LA 3% 052545-3136AN4Y0-499	2014-01	PURCHASE	2016-08		4,993	4,993				
FNR 15-40 LA 3% 052545-3136AN4Y0-740	2014-01	PURCHASE	2016-09		7,408	7,408				
FNR 15-40 LA 3% 052545-3136AN4Y0-101	2014-01	PURCHASE	2016-10		10,198	10,198				
FNR 15-40 LA 3% 052545-3136AN4Y0-881	2014-01	PURCHASE	2016-11		8,811	8,811				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-18	2014-01	PURCHASE	2016-01		1,872	1,872				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-0	2014-01	PURCHASE	2016-02							
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-0	2014-01	PURCHASE	2016-03							
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-36	2014-01	PURCHASE	2016-04		3,651	3,651				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-24	2014-01	PURCHASE	2016-05		2,492	2,492				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-58	2014-01	PURCHASE	2016-06		5,810	5,810				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-42	2014-01	PURCHASE	2016-07		4,299	4,299				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-16	2014-01	PURCHASE	2016-08		1,644	1,644				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-64	2014-01	PURCHASE	2016-09		6,446	6,446				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-28	2014-01	PURCHASE	2016-10		2,802	2,802				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-17	2014-01	PURCHASE	2016-11		1,738	1,738				
FNMA 15-37 EA 3% 6/1/45-3136ANZX8-19	2014-01	PURCHASE	2016-12		1,933	1,933				
FNR 15-56 AU 3 25%072545-3136APTS1-2	2014-01	PURCHASE	2016-01		2,319	2,319				
FNR 15-56 AU 3 25%072545-3136APTS1-0	2014-01	PURCHASE	2016-02							
FNR 15-56 AU 3 25%072545-3136APTS1-0	2014-01	PURCHASE	2016-03							
FNR 15-56 AU 3 25%072545-3136APTS1-1	2014-01	PURCHASE	2016-04		1,811	1,811				
FNR 15-56 AU 3 25%072545-3136APTS1-1	2014-01	PURCHASE	2016-05		1,232	1,232				
FNR 15-56 AU 3 25%072545-3136APTS1-1	2014-01	PURCHASE	2016-06		1,436	1,436				
FNR 15-56 AU 3 25%072545-3136APTS1-1	2014-01	PURCHASE	2016-07		1,652	1,652				
FNR 15-56 AU 3 25%072545-3136APTS1-5	2014-01	PURCHASE	2016-08		548	548				
FNR 15-56 AU 3 25%072545-3136APTS1-1	2014-01	PURCHASE	2016-09		1,430	1,430				
FNR 15-56 AU 3 25%072545-3136APTS1-2	2014-01	PURCHASE	2016-10		2,216	2,216				
FNR 15-56 AU 3 25%072545-3136APTS1-3	2014-01	PURCHASE	2016-11		3,285	3,285				
FNR 15-56 AU 3 25%072545-3136APTS1-3	2014-01	PURCHASE	2016-12		3,111	3,111				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-3	2014-01	PURCHASE	2016-01		323	323				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-6	2014-01	PURCHASE	2016-02		682	682				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-03		1,057	1,057				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-04		1,494	1,494				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-6	2014-01	PURCHASE	2016-05		664	664				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-06		1,530	1,530				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-07		1,801	1,801				

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FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-08		1,002	1,002				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-2	2014-01	PURCHASE	2016-09		2,452	2,452				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-1	2014-01	PURCHASE	2016-10		1,224	1,224				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-2	2014-01	PURCHASE	2016-11		2,023	2,023				
FNR 15-85 KA 3% 11/01/45-3136AQRT9-3	2014-01	PURCHASE	2016-12		3,030	3,030				
FNR 15-85 HA 3% 102545-3136AQSA9-697	2014-01	PURCHASE	2016-01		698	698				
FNR 15-85 HA 3% 102545-3136AQSA9-0 0	2014-01	PURCHASE	2016-02							
FNR 15-85 HA 3% 102545-3136AQSA9-535	2014-01	PURCHASE	2016-03		536	536				
FNR 15-85 HA 3% 102545-3136AQSA9-575	2014-01	PURCHASE	2016-04		575	575				
FNR 15-85 HA 3% 102545-3136AQSA9-683	2014-01	PURCHASE	2016-05		684	684				
FNR 15-85 HA 3% 102545-3136AQSA9-115	2014-01	PURCHASE	2016-06		1,156	1,156				
FNR 15-85 HA 3% 102545-3136AQSA9-539	2014-01	PURCHASE	2016-07		540	540				
FNR 15-85 HA 3% 102545-3136AQSA9-216	2014-01	PURCHASE	2016-08		217	217				
FNR 15-85 HA 3% 102545-3136AQSA9-130	2014-01	PURCHASE	2016-09		1,306	1,306				
FNR 15-85 HA 3% 102545-3136AQSA9-910	2014-01	PURCHASE	2016-10		910	910				
FNR 15-85 HA 3% 102545-3136AQSA9-112	2014-01	PURCHASE	2016-11		1,124	1,124				
FNR 15-85 HA 3% 102545-3136AQSA9-359	2014-01	PURCHASE	2016-12		359	359				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-1	2014-01	PURCHASE	2016-01		144	144				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-0	2014-01	PURCHASE	2016-02							
FNR 15-85 HT 3% 10/25/45-3136AQSB7-3	2014-01	PURCHASE	2016-03		374	374				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-2	2014-01	PURCHASE	2016-04		229	229				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-2	2014-01	PURCHASE	2016-05		257	257				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-2	2014-01	PURCHASE	2016-06		284	284				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-3	2014-01	PURCHASE	2016-07		311	311				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-3	2014-01	PURCHASE	2016-08		327	327				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-3	2014-01	PURCHASE	2016-09		374	374				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-3	2014-01	PURCHASE	2016-10		389	389				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-4	2014-01	PURCHASE	2016-11		414	414				
FNR 15-85 HT 3% 10/25/45-3136AQSB7-4	2014-01	PURCHASE	2016-12		437	437				
FNR 16-95 UA 3% 082546-3136AUWT4-237	2014-01	PURCHASE	2016-12		2,371	2,371				

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FHR 3800 UA 4 5% 091540-3137A7JK7-23	2014-01	PURCHASE	2016-01		2,377	2,377				
FHR 3800 UA 4 5% 091540-3137A7JK7-11	2014-01	PURCHASE	2016-02		1,111	1,111				
FHR 3800 UA 4 5% 091540-3137A7JK7-24	2014-01	PURCHASE	2016-04		242	242				
FHR 3800 UA 4 5% 091540-3137A7JK7-12	2014-01	PURCHASE	2016-05		1,299	1,299				
FHR 3800 UA 4 5% 091540-3137A7JK7-12	2014-01	PURCHASE	2016-06		1,240	1,240				
FHR 3800 UA 4 5% 091540-3137A7JK7-25	2014-01	PURCHASE	2016-07		2,582	2,582				
FHR 3930 WA 4% 8/15/41-3137AFBJ0-165	2014-01	PURCHASE	2016-01		166	166				
FHR 3984 LB 3 5% 011542-3137AKEY3-32	2014-01	PURCHASE	2016-05		3,296	3,296				
FHR 3984 LB 3 5% 011542-3137AKEY3-40	2014-01	PURCHASE	2016-07		40,376	40,376				
FHR 3983 JE 3 5% 121541-3137AKQA2-26	2014-01	PURCHASE	2016-10		2,665	2,665				
FHR 3983 JE 3 5% 121541-3137AKQA2-25	2014-01	PURCHASE	2016-11		25,785	25,785				
FHR 3983 JE 3 5% 121541-3137AKQA2-20	2014-01	PURCHASE	2016-12		20,569	20,569				
FHR 3997 EH 3 5% 091541-3137AM7H4-15	2014-01	PURCHASE	2016-02		150	150				
FHR 3997 EH 3 5% 091541-3137AM7H4-80	2014-01	PURCHASE	2016-04		803	803				
FHR 3997 EH 3 5% 091541-3137AM7H4-56	2014-01	PURCHASE	2016-05		561	561				
FHR 3997 EH 3 5% 091541-3137AM7H4-80	2014-01	PURCHASE	2016-06		807	807				
FHR 3997 EH 3 5% 091541-3137AM7H4-12	2014-01	PURCHASE	2016-07		1,223	1,223				
FHR 3997 EH 3 5% 091541-3137AM7H4-17	2014-01	PURCHASE	2016-09		1,763	1,763				
FHR 3997 EH 3 5% 091541-3137AM7H4-12	2014-01	PURCHASE	2016-10		1,264	1,264				
FHR 3997 EH 3 5% 091541-3137AM7H4-91	2014-01	PURCHASE	2016-11		918	918				
FHR 3997 EH 3 5% 091541-3137AM7H4-10	2014-01	PURCHASE	2016-12		1,005	1,005				
FHR 4068 GA 3% 9/15/41-3137ARN36-104	2014-01	PURCHASE	2016-01		1,042	1,042				
FHR 4068 GA 3% 9/15/41-3137ARN36-555	2014-01	PURCHASE	2016-04		5,554	5,554				
FHR 4068 GA 3% 9/15/41-3137ARN36-277	2014-01	PURCHASE	2016-05		2,773	2,773				
FHR 4068 GA 3% 9/15/41-3137ARN36-186	2014-01	PURCHASE	2016-06		1,865	1,865				
FHR 4068 GA 3% 9/15/41-3137ARN36-485	2014-01	PURCHASE	2016-07		4,850	4,850				
FHR 4068 GA 3% 9/15/41-3137ARN36-371	2014-01	PURCHASE	2016-08		3,714	3,714				
FHR 4068 GA 3% 9/15/41-3137ARN36-475	2014-01	PURCHASE	2016-09		4,754	4,754				
FHR 4068 GA 3% 9/15/41-3137ARN36-329	2014-01	PURCHASE	2016-10		3,293	3,293				
FHR 4068 GA 3% 9/15/41-3137ARN36-397	2014-01	PURCHASE	2016-11		3,976	3,976				

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FHR 4068 GA 3% 9/15/41-3137ARN36-346	2014-01	PURCHASE	2016-12		3,464	3,464				
FHR 4073 DT 3% 071542-3137ARW85-8314	2014-01	PURCHASE	2016-03		8,314	8,314				
FHR 4073 GA 3%041542-3137ARWJ1-1058	2014-01	PURCHASE	2016-01		1,059	1,059				
FHR 4073 GA 3%041542-3137ARWJ1-120 0	2014-01	PURCHASE	2016-02		120	120				
FHR 4073 GA 3%041542-3137ARWJ1-1546	2014-01	PURCHASE	2016-04		1,546	1,546				
FHR 4073 GA 3%041542-3137ARWJ1-748 5	2014-01	PURCHASE	2016-05		749	749				
FHR 4073 GA 3%041542-3137ARWJ1-732 5	2014-01	PURCHASE	2016-06		733	733				
FHR 4073 GA 3%041542-3137ARWJ1-716 6	2014-01	PURCHASE	2016-07		717	717				
FHR 4073 GA 3%041542-3137ARWJ1-700 9	2014-01	PURCHASE	2016-08		701	701				
FHR 4073 GA 3%041542-3137ARWJ1-685 4	2014-01	PURCHASE	2016-09		685	685				
FHR 4073 GA 3%041542-3137ARWJ1-670 1	2014-01	PURCHASE	2016-10		670	670				
FHR 4073 GA 3%041542-3137ARWJ1-654 9	2014-01	PURCHASE	2016-11		655	655				
FHR 4073 GA 3%041542-3137ARWJ1-640 0	2014-01	PURCHASE	2016-12		640	640				
FHR 4091 DA 3% 04/15/42-3137ATD66-23	2014-01	PURCHASE	2016-06		2,308	2,308				
FHR 4091 DA 3% 04/15/42-3137ATD66-24	2014-01	PURCHASE	2016-07		2,409	2,409				
FHR 4091 DA 3% 04/15/42-3137ATD66-22	2014-01	PURCHASE	2016-08		2,232	2,232				
FHR 4091 DA 3% 04/15/42-3137ATD66-22	2014-01	PURCHASE	2016-09		2,263	2,263				
FHR 4091 DA 3% 04/15/42-3137ATD66-27	2014-01	PURCHASE	2016-10		2,770	2,770				
FHR 4091 DA 3% 04/15/42-3137ATD66-29	2014-01	PURCHASE	2016-11		2,964	2,964				
FHR 4091 DA 3% 04/15/42-3137ATD66-24	2014-01	PURCHASE	2016-12		2,472	2,472				
FHR 4091 LA 3% 10/15/41-3137ATF64-24	2014-01	PURCHASE	2016-07		2,483	2,483				
FHR 4091 LA 3% 10/15/41-3137ATF64-20	2014-01	PURCHASE	2016-08		2,061	2,061				
FHR 4091 LA 3% 10/15/41-3137ATF64-30	2014-01	PURCHASE	2016-09		3,001	3,001				
FHR 4091 LA 3% 10/15/41-3137ATF64-30	2014-01	PURCHASE	2016-10		3,036	3,036				
FHR 4091 LA 3% 10/15/41-3137ATF64-15	2014-01	PURCHASE	2016-11		1,509	1,509				
FHR 4091 LA 3% 10/15/41-3137ATF64-31	2014-01	PURCHASE	2016-12		3,145	3,145				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-5	2014-01	PURCHASE	2016-01		595	595				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-8	2014-01	PURCHASE	2016-07		828	828				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-5	2014-01	PURCHASE	2016-08		541	541				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-3	2014-01	PURCHASE	2016-09		371	371				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-4	2014-01	PURCHASE	2016-10		480	480				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-1	2014-01	PURCHASE	2016-11		1,302	1,302				
FHR 4128 KA 2 5% 4/15/42-3137AVRG4-7	2014-01	PURCHASE	2016-12		763	763				
FHR 4125 WA 2 5% 111542-3137AWA47-62	2014-01	PURCHASE	2016-03		624	624				
FHR 4125 WA 2 5% 111542-3137AWA47-12	2014-01	PURCHASE	2016-04		1,200	1,200				
FHR 4125 WA 2 5% 111542-3137AWA47-15	2014-01	PURCHASE	2016-06		151	151				
FHR 4125 WA 2 5% 111542-3137AWA47-79	2014-01	PURCHASE	2016-07		790	790				
FHR 4125 WA 2 5% 111542-3137AWA47-42	2014-01	PURCHASE	2016-08		426	426				
FHR 4125 WA 2 5% 111542-3137AWA47-55	2014-01	PURCHASE	2016-09		557	557				
FHR 4125 WA 2 5% 111542-3137AWA47-43	2014-01	PURCHASE	2016-10		438	438				
FHR 4125 WA 2 5% 111542-3137AWA47-26	2014-01	PURCHASE	2016-11		265	265				
FHR 4125 WA 2 5% 111542-3137AWA47-12	2014-01	PURCHASE	2016-12		1,295	1,295				
FHR 4143 UA 2 5% 121542-3137AXCX9-55	2014-01	PURCHASE	2016-01		559	559				
FHR 4143 UA 2 5% 121542-3137AXCX9-78	2014-01	PURCHASE	2016-03		785	785				
FHR 4143 UA 2 5% 121542-3137AXCX9-19	2014-01	PURCHASE	2016-04		1,990	1,990				
FHR 4143 UA 2 5% 121542-3137AXCX9-85	2014-01	PURCHASE	2016-05		855	855				
FHR 4143 UA 2 5% 121542-3137AXCX9-35	2014-01	PURCHASE	2016-06		3,529	3,529				
FHR 4143 UA 2 5% 121542-3137AXCX9-73	2014-01	PURCHASE	2016-07		7,309	7,309				
FHR 4143 UA 2 5% 121542-3137AXCX9-84	2014-01	PURCHASE	2016-09		848	848				
FHR 4143 UA 2 5% 121542-3137AXCX9-44	2014-01	PURCHASE	2016-10		4,490	4,490				
FHR 4143 UA 2 5% 121542-3137AXCX9-25	2014-01	PURCHASE	2016-11		2,565	2,565				
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-01							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-02							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-03							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-04							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-05							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-06							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-07							
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-08							
FHR 4185 PJ 3%031543-3137B0FK5-0 19	2014-01	PURCHASE	2016-09							

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHR 4185 PJ 3%031543-3137B0FK5-0 18	2014-01	PURCHASE	2016-10							
FHR 4185 PJ 3%031543-3137B0FK5-2179	2014-01	PURCHASE	2016-11		2,180	2,180				
FHR 4185 PJ 3%031543-3137B0FK5-3980	2014-01	PURCHASE	2016-12		3,980	3,980				
FHR 4265 GT 3% 4/15/42-3137B5RA3-161	2014-01	PURCHASE	2016-01		1,610	1,610				
FHR 4265 GT 3% 4/15/42-3137B5RA3-291	2014-01	PURCHASE	2016-02		2,918	2,918				
FHR 4265 GT 3% 4/15/42-3137B5RA3-212	2014-01	PURCHASE	2016-03		2,121	2,121				
FHR 4265 GT 3% 4/15/42-3137B5RA3-384	2014-01	PURCHASE	2016-05		3,849	3,849				
FHR 4265 GT 3% 4/15/42-3137B5RA3-770	2014-01	PURCHASE	2016-06		7,701	7,701				
FHR 4265 GT 3% 4/15/42-3137B5RA3-323	2014-01	PURCHASE	2016-07		3,240	3,240				
FHR 4265 GT 3% 4/15/42-3137B5RA3-838	2014-01	PURCHASE	2016-08		8,385	8,385				
FHR 4265 GT 3% 4/15/42-3137B5RA3-478	2014-01	PURCHASE	2016-09		4,787	4,787				
FHR 4265 GT 3% 4/15/42-3137B5RA3-639	2014-01	PURCHASE	2016-10		6,396	6,396				
FHR 4265 GT 3% 4/15/42-3137B5RA3-146	2014-01	PURCHASE	2016-11		14,603	14,603				
FHR 4265 GT 3% 4/15/42-3137B5RA3-551	2014-01	PURCHASE	2016-12		5,512	5,512				
FHR 4493 TA 3% 071545-3137BKM23-2167	2014-01	PURCHASE	2016-01		2,167	2,167				
FHR 4493 TA 3% 071545-3137BKM23-284	2014-01	PURCHASE	2016-02		284	284				
FHR 4493 TA 3% 071545-3137BKM23-651	2014-01	PURCHASE	2016-03		651	651				
FHR 4493 TA 3% 071545-3137BKM23-1886	2014-01	PURCHASE	2016-04		1,887	1,887				
FHR 4493 TA 3% 071545-3137BKM23-2652	2014-01	PURCHASE	2016-05		2,652	2,652				
FHR 4493 TA 3% 071545-3137BKM23-2762	2014-01	PURCHASE	2016-06		2,762	2,762				
FHR 4493 TA 3% 071545-3137BKM23-3143	2014-01	PURCHASE	2016-07		3,144	3,144				
FHR 4493 TA 3% 071545-3137BKM23-2586	2014-01	PURCHASE	2016-08		2,586	2,586				
FHR 4493 TA 3% 071545-3137BKM23-2917	2014-01	PURCHASE	2016-09		2,917	2,917				
FHR 4493 TA 3% 071545-3137BKM23-3196	2014-01	PURCHASE	2016-10		3,197	3,197				
FHR 4493 TA 3% 071545-3137BKM23-2893	2014-01	PURCHASE	2016-11		2,894	2,894				
FHR 4493 TA 3% 071545-3137BKM23-2466	2014-01	PURCHASE	2016-12		2,467	2,467				
FHR 3012 5 75% 08/15/35-31395WX77-97	2014-01	PURCHASE	2016-01		979	979				
FHR 3012 5 75% 08/15/35-31395WX77-94	2014-01	PURCHASE	2016-02		946	946				
FHR 3012 5 75% 08/15/35-31395WX77-36	2014-01	PURCHASE	2016-04		366	366				
FHR 3012 5 75% 08/15/35-31395WX77-14	2014-01	PURCHASE	2016-05		143	143				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNR 10-9 UC 5%022540-31398MBF2-11634	2014-01	PURCHASE	2016-02		11,635	11,635				
FNR 10-9 UC 5%022540-31398MBF2-7891	2014-01	PURCHASE	2016-03		7,892	7,892				
FNR 10-9 UC 5%022540-31398MBF2-1466	2014-01	PURCHASE	2016-04		1,467	1,467				
FNR 10-9 UC 5%022540-31398MBF2-15279	2014-01	PURCHASE	2016-05		15,280	15,280				
FNR 10-9 UC 5%022540-31398MBF2-9973	2014-01	PURCHASE	2016-07		9,973	9,973				
FNR 10-9 UC 5%022540-31398MBF2-27102	2014-01	PURCHASE	2016-08		27,103	27,103				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-9	2014-01	PURCHASE	2016-04		920	920				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-2	2014-01	PURCHASE	2016-05		2,315	2,315				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-1	2014-01	PURCHASE	2016-06		1,399	1,399				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-2	2014-01	PURCHASE	2016-07		2,481	2,481				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-7	2014-01	PURCHASE	2016-08		70	70				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-5	2014-01	PURCHASE	2016-09		5,815	5,815				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-2	2014-01	PURCHASE	2016-11		2,213	2,213				
GNR 13-60 JA 3% 11/20/42-38378MLZ6-2	2014-01	PURCHASE	2016-12		2,234	2,234				
GNR 15-178 HD 3% 122046-38379F4N6-32	2014-01	PURCHASE	2016-01		32	32				
GNR 15-178 HD 3% 122046-38379F4N6-48	2014-01	PURCHASE	2016-02		48	48				
GNR 15-178 HD 3% 122046-38379F4N6-64	2014-01	PURCHASE	2016-03		64	64				
GNR 15-178 HD 3% 122046-38379F4N6-17	2014-01	PURCHASE	2016-05		173	173				
GNR 15-178 HD 3% 122046-38379F4N6-11	2014-01	PURCHASE	2016-06		114	114				
GNR 15-178 HD 3% 122046-38379F4N6-12	2014-01	PURCHASE	2016-07		127	127				
GNR 15-178 HD 3% 122046-38379F4N6-14	2014-01	PURCHASE	2016-08		142	142				
GNR 15-178 HD 3% 122046-38379F4N6-15	2014-01	PURCHASE	2016-09		157	157				
GNR 15-178 HD 3% 122046-38379F4N6-17	2014-01	PURCHASE	2016-10		172	172				
GNR 15-178 HD 3% 122046-38379F4N6-18	2014-01	PURCHASE	2016-11		187	187				
GNR 15-178 HD 3% 122046-38379F4N6-20	2014-01	PURCHASE	2016-12		202	202				
GNR 15-157 NA 3% 102045-38379FBG3-92	2014-01	PURCHASE	2016-01		928	928				
GNR 15-157 NA 3% 102045-38379FBG3-0	2014-01	PURCHASE	2016-02							
GNR 15-157 NA 3% 102045-38379FBG3-0	2014-01	PURCHASE	2016-03							
GNR 15-157 NA 3% 102045-38379FBG3-50	2014-01	PURCHASE	2016-04		509	509				
GNR 15-157 NA 3% 102045-38379FBG3-94	2014-01	PURCHASE	2016-05		949	949				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNR 15-157 NA 3% 102045-38379FBG3-80	2014-01	PURCHASE	2016-06		808	808				
GNR 15-157 NA 3% 102045-38379FBG3-19	2014-01	PURCHASE	2016-07		1,959	1,959				
GNR 15-157 NA 3% 102045-38379FBG3-16	2014-01	PURCHASE	2016-08		1,608	1,608				
GNR 15-157 NA 3% 102045-38379FBG3-40	2014-01	PURCHASE	2016-09		402	402				
GNR 15-157 NA 3% 102045-38379FBG3-74	2014-01	PURCHASE	2016-10		743	743				
GNR 15-157 NA 3% 102045-38379FBG3-19	2014-01	PURCHASE	2016-11		1,947	1,947				
GNR 15-157 NA 3% 102045-38379FBG3-11	2014-01	PURCHASE	2016-12		1,175	1,175				
GNR 15-137 QA 3%092045-38379QAA3-214	2014-01	PURCHASE	2016-01		2,141	2,141				
GNR 15-137 QA 3%092045-38379QAA3-325	2014-01	PURCHASE	2016-02		3,250	3,250				
GNR 15-137 QA 3%092045-38379QAA3-150	2014-01	PURCHASE	2016-03		1,503	1,503				
GNR 15-137 QA 3%092045-38379QAA3-111	2014-01	PURCHASE	2016-04		11,195	11,195				
GNR 15-137 QA 3%092045-38379QAA3-605	2014-01	PURCHASE	2016-05		6,055	6,055				
GNR 15-137 QA 3%092045-38379QAA3-517	2014-01	PURCHASE	2016-06		5,177	5,177				
GNR 15-137 QA 3%092045-38379QAA3-387	2014-01	PURCHASE	2016-07		3,871	3,871				
GNR 15-137 QA 3%092045-38379QAA3-718	2014-01	PURCHASE	2016-08		7,187	7,187				
GNR 15-137 QA 3%092045-38379QAA3-519	2014-01	PURCHASE	2016-09		5,196	5,196				
GNR 15-148 WA 3% 102045-38379QJ63-0	2014-01	PURCHASE	2016-01							
GNR 15-148 WA 3% 102045-38379QJ63-0	2014-01	PURCHASE	2016-02							
GNR 15-148 WA 3% 102045-38379QJ63-0	2014-01	PURCHASE	2016-03							
GNR 15-148 WA 3% 102045-38379QJ63-12	2014-01	PURCHASE	2016-04		123	123				
GNR 15-148 WA 3% 102045-38379QJ63-65	2014-01	PURCHASE	2016-05		658	658				
GNR 15-148 WA 3% 102045-38379QJ63-23	2014-01	PURCHASE	2016-06		2,355	2,355				
GNR 15-148 WA 3% 102045-38379QJ63-23	2014-01	PURCHASE	2016-07		2,328	2,328				
GNR 15-148 WA 3% 102045-38379QJ63-21	2014-01	PURCHASE	2016-08		2,131	2,131				
GNR 15-148 WA 3% 102045-38379QJ63-15	2014-01	PURCHASE	2016-09		1,525	1,525				
GNR 15-148 WA 3% 102045-38379QJ63-14	2014-01	PURCHASE	2016-10		145	145				
GNR 15-148 WA 3% 102045-38379QJ63-11	2014-01	PURCHASE	2016-11		1,161	1,161				
GNR 15-148 WA 3% 102045-38379QJ63-90	2014-01	PURCHASE	2016-12		907	907				
GNR 15-184 GA 3% 122046-38379TCE7-20	2014-01	PURCHASE	2016-01		2,085	2,085				
GNR 15-184 GA 3% 122046-38379TCE7-74	2014-01	PURCHASE	2016-02		748	748				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNR 15-184 GA 3% 122046-38379TCE7-12	2014-01	PURCHASE	2016-03		1,211	1,211				
GNR 15-184 GA 3% 122046-38379TCE7-76	2014-01	PURCHASE	2016-04		7,637	7,637				
GNR 15-184 GA 3% 122046-38379TCE7-47	2014-01	PURCHASE	2016-05		4,780	4,780				
GNR 15-184 GA 3% 122046-38379TCE7-57	2014-01	PURCHASE	2016-06		5,748	5,748				
GNR 15-184 GA 3% 122046-38379TCE7-61	2014-01	PURCHASE	2016-07		6,144	6,144				
GNR 15-184 GA 3% 122046-38379TCE7-91	2014-01	PURCHASE	2016-08		9,106	9,106				
GNR 15-184 GA 3% 122046-38379TCE7-72	2014-01	PURCHASE	2016-09		7,241	7,241				
GNR 15-184 GD 3% 122046-38379TCG2-69	2014-01	PURCHASE	2016-01		69	69				
GNR 15-184 GD 3% 122046-38379TCG2-79	2014-01	PURCHASE	2016-02		79	79				
GNR 15-184 GD 3% 122046-38379TCG2-88	2014-01	PURCHASE	2016-03		89	89				
GNR 15-184 GD 3% 122046-38379TCG2-98	2014-01	PURCHASE	2016-04		98	98				
GNR 15-184 GD 3% 122046-38379TCG2-10	2014-01	PURCHASE	2016-05		107	107				
GNR 15-184 GD 3% 122046-38379TCG2-11	2014-01	PURCHASE	2016-06		116	116				
GNR 15-184 GD 3% 122046-38379TCG2-12	2014-01	PURCHASE	2016-07		125	125				
GNR 15-184 GD 3% 122046-38379TCG2-13	2014-01	PURCHASE	2016-08		134	134				
GNR 15-184 GD 3% 122046-38379TCG2-14	2014-01	PURCHASE	2016-09		143	143				
GNR 15-184 GD 3% 122046-38379TCG2-15	2014-01	PURCHASE	2016-10		151	151				
GNR 15-184 GD 3% 122046-38379TCG2-47	2014-01	PURCHASE	2016-11		4,746	4,746				
GNR 15-184 GD 3% 122046-38379TCG2-37	2014-01	PURCHASE	2016-12		3,759	3,759				

TY 2016 Investments Corporate Stock Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAMI 25457479 COMMON STOCK	953,624	930,944
SAMI 25457479 PREFERRED STOCK	110,698	109,352

TY 2016 Investments Government Obligations Schedule

Name:	CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION
EIN:	20-3116729
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	58,802
State & Local Government Securities - End of Year Fair Market Value:	60,064

TY 2016 Investments - Other Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAMI 25457479 CLOSED END FUNDS	AT COST	342,112	303,238
SAMI 25457479 MUTUAL FUND	AT COST	27,176	26,672

TY 2016 Other Income Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTIBUTIONS	6,726	6,726	

TY 2016 Other Professional Fees Schedule

Name: CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,714			

TY 2016 Taxes Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	275			
FEDERAL EXCISE TAX	2,432			