

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation HENRY AND MARY ELLEN BELLAIMEY FAMILY FOUNDATION		A Employer identification number 20-4767807
Number and street (or P O box number if mail is not delivered to street address) 304 S JUNCTION AVE	Room/suite	B Telephone number (see instructions) 612-920-2076
City or town, state or province, country, and ZIP or foreign postal code DETROIT MI 48209		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,116,001 (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,917	13,917	13,917	
	4 Dividends and interest from securities	29,260	29,260	29,260	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	52,429			
	b Gross sales price for all assets on line 6a 958,844				
	7 Capital gain net income (from Part IV, line 2)		4,711		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	221		221		
12 Total. Add lines 1 through 11	95,827	47,888	43,398		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	850			
	c Other professional fees (attach schedule) STMT 4	17,848			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,065			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	30			
	24 Total operating and administrative expenses. Add lines 13 through 23	19,793	0	0	0
	25 Contributions, gifts, grants paid	104,965			104,965
26 Total expenses and disbursements. Add lines 24 and 25	124,758	0	0	104,965	
27 Subtract line 26 from line 12	-28,931				
a Excess of revenue over expenses and disbursements		47,888			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			43,398		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	50,261	54,077	54,077
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 7	410,268	343,391	340,171
	b Investments – corporate stock (attach schedule) SEE STMT 8	904,715	891,941	1,110,503
	c Investments – corporate bonds (attach schedule) SEE STMT 9	564,891	611,795	611,250
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,930,135	1,901,204	2,116,001	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,930,135	1,901,204	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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			
	30 Total net assets or fund balances (see instructions)	1,930,135	1,901,204	
31 Total liabilities and net assets/fund balances (see instructions)	1,930,135	1,901,204		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,930,135
2 Enter amount from Part I, line 27a	2	-28,931
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,901,204
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	1,901,204

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 TIAA CREF CAPITAL GAIN DIST				
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 4,711			4,711
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,711
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	4,711
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.

(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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	958
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	958
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	958
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000
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	42
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 42 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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 \$ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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 ► N/A	13	X
14 The books are in care of ► JOHN BELLAIMEY Telephone no ► 612-920-2076 4233 LINDEN HILLS BLVD		
Located at ► MINNEAPOLIS MN ZIP+4 ► 55410		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
JOHN BELLAIMEY 4233 LINDEN HILLS BLVD MINNIAPOLIS MN 55410	OFFICER 5.00	0		
MARY THERESE BELLAIMEY 444 W WILLIS, APT 501 DETROIT MI 48201	OFFICER	0		

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

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

Total number of other employees paid over \$50,000

0

Part VIII

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

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
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		
3	All other program-related investments See instructions	

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	2,048,684
b	Average of monthly cash balances	1b	52,169
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,100,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,100,853
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	31,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,069,340
6	Minimum investment return. Enter 5% of line 5	6	103,467

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	103,467
2a	Tax on investment income for 2016 from Part VI, line 5	2a	958
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	958
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,509
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,509
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	102,509

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	104,965
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	104,965
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,965

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				102,509
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			104,962	
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 ▶ \$ 104,965				
a Applied to 2015, but not more than line 2a			104,962	
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				3
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				102,506
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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
N/A

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 STATEMENT 10				104,965
Total			▶ 3a	104,965
b Approved for future payment N/A				
Total			▶ 3b	

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

- 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
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No


- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

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


Signature of officer or trustee

105/08/17
Date

► PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

ROBERT J. SWEITZER, CPA

Robert J. [Signature]

54-17

Firm's name ▶ **SWEITZER, HARON & CO. C.P.A.S, P.L.L.C.**

PTIN P00142573

Firm's address ▶ 30200 TELEGRAPH RD STE 210
BINGHAM FARMS, MI 48025-4502

Firm's EIN ► 38-3318179

Phone no **248-647-7555**

Form **990-PF** (2016)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TIAA CREF STATEMENT ATTACHED				PURCHASE					
VARIOUS		VARIOUS		\$ 433,810	\$	428,981	\$	\$	4,829
TIAA CREF STATEMENT ATTACHED				PURCHASE					
VARIOUS		VARIOUS		520,323		477,434			42,889
TOTAL				\$ 954,133	\$	906,415	0	\$	47,718

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	\$ 221	\$	\$ 221
TOTAL	\$ 221	\$ 0	\$ 221

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 850	\$	\$	\$
TOTAL	\$ 850	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TIAA CREF AGENCY FEE	\$ 17,848	\$	\$	\$
TOTAL	\$ 17,848	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PD	\$ 112	\$	\$	\$
FEDERAL TAX ESTIMATE 2016	953			
TOTAL	\$ 1,065	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADR FEES	10			
STATE OF MI	20			
TOTAL	\$ 30	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	\$ 302,421	\$ 223,584	COST	\$ 221,996
FNMA NOTES	47,948	70,819	COST	69,336
FEDERAL HOME LOAN MORTGAGE	24,974	23,992	COST	23,903
FEDERAL HOME LOAN BANK	34,925	24,996	COST	24,936
TOTAL	\$ 410,268	\$ 343,391		\$ 340,171

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 904,715	\$ 891,941	COST	\$ 1,110,503
TOTAL	\$ 904,715	\$ 891,941		\$ 1,110,503

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 243,656	\$ 296,623	COST	\$ 294,114
FIXED INCOME MUTAL FUNDS	321,235	315,172	COST	317,136
TOTAL	\$ 564,891	\$ 611,795		\$ 611,250

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
CRISTO REY HIGH SCHOOL DETROIT MI 48209		5679 W VERNOR HWY		EDUCATION	5,555
LIVING ARTS, DETROIT DETROIT MI 48209		8701 VERNOR HWY # 202		EDUCATION	2,600
FOCUS: HOPE DETROIT MI 48238		1355 OAKMAN BLVD		HOUSING/MEALS/EDUCATION	11,500
DETROIT LOYOLA DETROIT MI 48238		15235 PINEHURST		EDUCATION	11,500
HOLY REDEEMER SCHOOL DETROIT MI 48209		1711 JUNCTION STREET		EDUCATION	11,500
GESU CHURCH AND SCHOOL DETROIT MI 48221		17180 OAK DRIVE		EDUCATION	11,500
CAPUCHIN SOUP KITCHEN DETROIT MI 48207		1820 MT. ELLIOT STREET		MEALS	11,500
THAW DETROIT MI 48226		607 SHEBLY STREET		HOUSING	11,500
CISV DETROIT FERNDALÉ MI 48220		PO BOX 20254		EDUCATION	5,555
DOCTORS WITHOUT BORDERS HAGERSTOWN MD 21741		PO BOX 5030		MEDICAL SERVICES/SUPPLIES	11,500
FRIENDS OF SAN LUCAS TOLIMAN EAGAN MN 55122		4679 CAMBRIDGE DR		EDUCATION	2,600
FREEDOM HOUSE DETROIT MI 48216		2630 W LAFAYETTE BLVD		SHELTER	5,555
PINGREE FARMS HIGHLAND PARK MI 48203		500 E BRENTWOOD ST		EDUCATION	2,600
TOTAL					104,965

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. ABBOTT LABS	2.700% 5/13/22	06/26/2015	06/22/2016	967.55	1,246.18			-278.63
20. ADOBE SYS INC	2.700% 5/13/22	10/16/2015	05/12/2016	1,919.09	1,765.39			153.70
84 ADVANSIX INC	2.850% 2/23/23	09/15/2016	10/17/2016	13.37	12.88			0.49
3. ADVANSIX INC	3.062% 3/17/22	09/15/2016	12/20/2016	63.72	46.01			17.71
34. AMERICAN INTERNATIONAL GROUP	1.700% 3/15/19	03/16/2016	11/15/2016	2,191.01	1,801.56			389.45
30. APACHE CORP COM	1.700% 3/15/19	07/24/2015	03/23/2016	1,458.23	1,355.99			102.24
25. APACHE CORP COM	1.700% 3/15/19	07/24/2015	05/11/2016	1,362.34	1,130.00			232.34
26. APACHE CORP COM	1.700% 3/15/19	07/24/2015	07/19/2016	1,431.80	1,175.19			256.61
7000. APPLE INC	2.700% 5/13/22	05/06/2015	02/18/2016	7,071.61	6,987.12			84.49
7000. APPLE INC	2.700% 5/13/22	05/06/2015	05/03/2016	7,230.30	6,987.12			243.18
10000. APPLE INC	2.850% 2/23/23	02/16/2016	09/14/2016	10,430.80	9,989.30			441.50
1000. BP CAPITAL MARKETS	3.062% 3/17/22	09/23/2015	04/05/2016	1,016.76	1,000.74			16.02
8000. BANK OF AMERICA MTN	2.625% 10/19/20	VAR	10/18/2016	8,145.92	7,985.68			160.24
6000. BERKSHIRE HATHAWAY	1.700% 3/15/19	VAR	05/26/2016	6,056.76	6,012.10			44.66
7000. BERKSHIRE HATHAWAY	1.700% 3/15/19	03/09/2016	06/02/2016	7,084.47	6,994.68			69.79
15. BIOGEN INC	1.700% 3/15/19	10/16/2015	06/22/2016	3,523.62	4,062.90			-539.28
4. CELGENE CORP		01/08/2016	12/07/2016	449.29	444.16			5.13
27. CERNER CORP		06/22/2016	12/06/2016	1,284.20	1,491.81			-207.61
103. CERNER CORP		VAR	12/15/2016	5,071.02	5,690.95			-619.93
6000. CHEVRON CORP	1.561% 5/16/19	05/09/2016	07/28/2016	6,043.86	6,000.00			43.86
3000. CISCO SYSTEMS INC	1.400% 2/28/18	02/22/2016	05/26/2016	3,015.99	3,000.00			15.99
7000. CISCO SYSTEMS INC	1.400% 2/28/18	02/22/2016	06/30/2016	7,059.15	7,000.00			59.15
13000. CITIGROUP INC	2.150% 7/30/18	VAR	03/02/2016	12,946.18	13,003.72			-57.54
13000. CITIGROUP INC	4.600% 3/09/26	03/01/2016	07/26/2016	13,863.85	12,974.26			889.59
40. DELTA AIR LINES INC		06/26/2015	05/11/2016	1,715.65	1,695.50			20.15
22. EOG RES INC		02/05/2016	07/19/2016	1,806.59	1,464.59			342.00
20. EOG RES INC		02/05/2016	08/08/2016	1,820.49	1,331.45			489.04
15. EPR PROPERTIES REIT		02/03/2016	06/28/2016	1,161.43	925.79			235.64
57. EPR PROPERTIES REIT		02/03/2016	07/15/2016	4,613.87	3,517.94			1,095.93
20000. FHLB	0.750% 8/28/17	VAR	01/06/2016	19,905.00	19,957.80			-52.80
15000. FHLB	0.625% 10/26/17	10/08/2015	01/27/2016	14,932.35	14,967.45			-35.10
18000. FNMA	1.125% 10/19/18	VAR	04/22/2016	18,078.01	17,975.35			102.66
19000. FNMA	1.000% 2/26/19	02/19/2016	10/05/2016	18,999.24	18,955.16			44.08
Totals								

USA
XG900 3 000



DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7000. FNMA	2.125% 4/24/26	04/22/2016	07/29/2016	7,182.28	6,940.64			241.64
11000. FHLMTN	1.000% 12/15/17	12/10/2015	04/22/2016	11,023.43	10,988.67			34.76
14000. FHLMTN	1.000% 12/15/17	VAR	05/10/2016	14,056.84	13,985.55			71.29
18000. FHLMTN	0.750% 4/09/18	04/06/2016	08/17/2016	17,975.70	17,971.74			3.96
15000. FHLMTN	0.875% 10/12/18	09/15/2016	11/15/2016	14,947.50	14,993.55			-46.05
7. GENERAL MOTORS CO		07/24/2015	01/08/2016	207.79	217.90			-10.11
148. GENERAL MOTORS CO		07/24/2015	06/23/2016	4,402.00	4,607.08			-205.08
20. GILEAD SCIENCES INC COM		02/23/2016	09/28/2016	1,575.74	1,771.75			-196.01
11. INGEVITY CORP		02/18/2016	12/20/2016	602.54	212.20			390.34
4000. IBM CORP	2.875% 11/09/22	VAR	01/14/2016	4,016.16	3,987.82			28.34
14000. IBM CORP	2.875% 11/09/22	VAR	08/03/2016	14,734.16	13,945.05			789.11
7000. JP MORGAN CHASE	1.650% 9/23/19	VAR	12/02/2016	6,939.52	6,998.12			-58.60
20. KRAFT HEINZ CO		08/20/2015	05/12/2016	1,727.93	1,472.19			255.74
25. KRAFT HEINZ CO		08/20/2015	08/03/2016	2,117.96	1,828.38			289.58
8. LILLY ELI & CO		05/13/2016	12/07/2016	535.41	612.84			-77.43
18. MCKESSON CORP. COMMON STOCK		10/16/2015	02/03/2016	2,726.53	3,504.33			-777.80
14. MCKESSON CORP. COMMON STOCK		10/16/2015	02/24/2016	2,157.95	2,725.59			-567.64
10. MCKESSON CORP. COMMON STOCK		12/21/2015	12/06/2016	1,448.45	1,942.52			-494.07
5000. MICROSOFT CORP	1.300% 11/03/18	VAR	01/14/2016	4,993.15	4,997.34			-4.19
8000. MICROSOFT CORP	1.300% 11/03/18	10/29/2015	02/19/2016	8,029.36	7,992.00			37.36
7000. MICROSOFT CORP	1.300% 11/03/18	10/29/2015	03/08/2016	7,037.31	6,993.00			44.31
66. ORACLE CORP COM		06/20/2016	12/20/2016	2,567.87	2,647.15			-79.28
67. PFIZER INC COM		10/25/2016	12/07/2016	2,081.56	2,164.32			-82.76
7000. QUALCOMM INC	2.250% 5/20/20	VAR	01/06/2016	6,975.36	6,994.68			-19.32
6000. ROYAL BK CANADA MTN	1.800% 7/30/18	VAR	03/09/2016	5,993.16	6,001.06			-7.90
5000. SHELL INTERNATIONAL	2.125% 5/11/20	05/11/2015	03/23/2016	5,014.30	5,003.49			10.81
7000. SHELL INTERNATIONAL	2.125% 5/11/20	VAR	04/07/2016	7,067.83	6,989.30			78.53
13000. TOYOTA MTR CRED	1.700% 2/19/19	VAR	04/06/2016	13,129.09	13,000.50			128.59
5000. TOYOTA MTR CRED MTN	1.200% 4/06/18	04/05/2016	05/18/2016	4,995.85	4,998.80			-2.95
9000. TOYOTA MTR CRED MTN	1.200% 4/06/18	04/05/2016	10/18/2016	8,995.95	8,997.84			-1.89
8000. TOYOTA MTR CRED MTN	1.200% 4/06/18	04/05/2016	12/07/2016	7,970.72	7,998.08			-27.36
84. TWENTY-FIRST CENTURY FOX INC CL A		09/13/2016	12/15/2016	2,347.36	1,990.38			356.98
8000. US BANK NA CINC MTN	1.450% 1/29/18	01/26/2016	07/27/2016	8,043.84	7,993.12			50.72
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
26. ABBOTT LABS		06/26/2015	12/06/2016	1,000.13	1,296.02			-295.89
14. ADOBE SYS INC		01/15/2015	03/18/2016	1,310.72	988.05			322.67
23. AMERICAN INTERNATIONAL GROUP		12/09/2013	01/08/2016	1,340.08	1,141.38			198.70
27. AMERICAN INTERNATIONAL GROUP		12/09/2013	02/04/2016	1,461.46	1,339.89			121.57
110. ANALOG DEVICES INC		01/06/2014	06/22/2016	6,259.86	5,436.19			823.67
20. ANHEUSER-BUSCH INBEV SPONS ADR		06/09/2014	01/08/2016	2,361.24	2,203.40			157.84
23. ANHEUSER-BUSCH INBEV SPONS ADR		VAR	02/03/2016	2,867.82	2,402.11			465.71
85. APACHE CORP COM		VAR	03/23/2016	4,131.66	5,215.78			-1,084.12
7000. BP CAPITAL MARKETS 3 062% 3/17/22		03/12/2015	03/23/2016	7,015.89	7,000.00			15.89
6000. BP CAPITAL MARKETS 3 062% 3/17/22		03/12/2015	04/05/2016	6,100.56	6,000.00			100.56
6000. BANK OF AMERICA MTN 2.625% 10/19/20		10/14/2015	10/18/2016	6,109.44	5,998.02			111.42
15. BERKSHIRE HATHAWAY INC-CL B		01/06/2014	03/16/2016	2,099.67	1,746.75			352.92
8. BIOGEN INC		12/08/2014	01/08/2016	2,258.57	2,742.30			-483.73
10. BIOGEN INC		VAR	05/12/2016	2,603.16	3,643.89			-1,040.73
2. BIOGEN INC		12/08/2014	06/22/2016	469.82	685.58			-215.76
5. BOEING CO		03/31/2014	06/07/2016	660.46	624.82			35.64
42. BOEING CO		03/31/2014	11/21/2016	6,171.63	5,248.53			923.10
.8299 CALIFORNIA RESOURCES CORP		01/06/2014	03/29/2016	0.84	0.33			0.51
9. CALIFORNIA RESOURCES CORP		VAR	03/29/2016	8.88	3.48			5.40
66. CAPITAL ONE FINL CORP		12/09/2013	01/08/2016	4,299.05	4,819.31			-520.26
35. CAPITAL ONE FINL CORP		12/09/2013	05/10/2016	2,485.50	2,555.69			-70.19
15. CELGENE CORP		10/16/2015	12/07/2016	1,684.82	1,756.26			-71.44
46. CITIGROUP INC		03/19/2014	01/08/2016	2,176.43	2,255.44			-79.01
56. CITIGROUP INC		VAR	02/04/2016	2,272.69	2,731.68			-458.99
108. CITIGROUP INC		VAR	07/06/2016	4,415.44	5,171.97			-756.53
30. COMCAST CORP-CL A		06/09/2014	05/12/2016	1,868.47	1,592.10			276.37
30. DELTA AIR LINES INC		VAR	05/11/2016	1,286.74	1,202.43			84.31
20. DELTA AIR LINES INC		10/20/2014	06/07/2016	845.36	717.77			127.59
175. DELTA AIR LINES INC		VAR	07/15/2016	6,994.32	6,211.63			782.69
20. DIAGEO PLC ADR		VAR	02/08/2016	2,059.69	2,507.39			-447.70
19000. FNMA 1.125% 12/14/18		VAR	11/16/2016	19,004.94	18,972.93			32.01
11000. FNMA 1.875% 12/28/20		11/13/2015	11/22/2016	11,072.60	10,999.01			73.59
6000. FORD MOTOR CREDIT 1.684% 9/08/17		09/03/2014	03/15/2016	5,937.12	6,000.00			-62.88
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7000. FORD MOTOR CREDIT 1.684% 9/08/17		09/03/2014	03/16/2016	6,924.75	7,000.00			-75.25
5. GENERAL MOTORS CO		03/31/2014	01/08/2016	148.43	171.55			-23.12
10. GILFAD SCIENCES INC COM		05/12/2014	01/08/2016	973.22	802.64			170.58
10000. GOLDMAN SACHS GP 3.750% 5/22/25		05/19/2015	11/10/2016	10,315.50	9,967.80			347.70
748.143 HARBOR INTERNATIONAL FUND #11		VAR	03/11/2016	44,297.55	40,068.70			4,228.85
.6667 INGEVITY CORP		02/26/2014	05/24/2016	17.78	21.37			-3.59
16. INGEVITY CORP		VAR	12/20/2016	876.42	494.39			382.03
50. ISHARES BARCLAYS TIPS BOND ETF		06/01/2012	03/11/2016	5,593.13	6,062.63			-469.50
14000. JPMORGAN CHASE MTN 3.875% 2/01/24		01/23/2014	02/10/2016	14,523.46	13,921.88			601.58
105. JOHNSON & JOHNSON COM		01/06/2014	03/16/2016	11,289.10	9,685.19			1,603.91
10. KRAFT HEINZ CO		VAR	12/15/2016	853.42	625.95			227.47
35. LOWES COS INC		VAR	05/12/2016	2,638.11	1,738.39			899.72
20. LOWES COS INC		VAR	06/23/2016	1,565.22	958.45			606.77
5. MASTERCARD INC-A		05/07/2015	06/22/2016	472.74	458.80			13.94
18. MCKESSON CORP. COMMON STOCK		10/16/2015	12/06/2016	2,607.20	3,504.33			-897.13
195. MERCK & CO INC		01/06/2014	09/13/2016	12,022.45	9,699.28			2,323.17
12. MONDELEZ INTERNATIONAL INC		02/24/2014	01/08/2016	499.79	414.84			84.95
30. MONDELEZ INTERNATIONAL INC		VAR	05/12/2016	1,344.91	1,029.27			315.64
25. MONDELEZ INTERNATIONAL INC		01/06/2014	06/23/2016	1,116.04	857.48			258.56
6. MONDELEZ INTERNATIONAL INC		01/06/2014	12/15/2016	268.55	203.63			64.92
42. MOODY'S CORP		12/16/2013	02/04/2016	3,650.90	3,112.70			538.20
14000. MORGAN STANLEY 2.650% 1/27/20		VAR	04/18/2016	14,197.40	14,000.53			196.87
5. OCCIDENTAL PETE CORP		01/06/2014	03/23/2016	342.08	452.97			-110.89
36. OCCIDENTAL PETE CORP		01/06/2014	07/19/2016	2,745.72	3,261.38			-515.66
15. OCCIDENTAL PETE CORP		01/06/2014	08/08/2016	1,115.93	1,358.91			-242.98
9000. ROYAL BK CANADA MTN 1.800% 7/30/18		07/23/2015	12/02/2016	9,015.39	8,998.92			16.47
200. SPDR S&P MIDCAP 400 ETF TRUST		05/16/2008	12/12/2016	61,319.66	32,099.98			29,219.68
12. STRYKER CORP		03/24/2014	01/08/2016	1,060.68	952.08			108.60
38. STRYKER CORP		03/24/2014	03/23/2016	4,006.39	3,014.92			991.47
25. TARGET CORP COM		02/10/2014	08/17/2016	1,772.08	1,412.71			359.37
16000. U.S. TREASURY NOTES 1.500% 12/31/18		VAR	12/07/2016	16,117.50	16,127.13			-9.63
16000. U.S. TREASURY NOTES 2.250% 11/15/24		03/03/2015	08/09/2016	16,951.25	16,159.37			791.88
5000. U.S. TREASURY NOTES 2.750% 2/15/19		12/18/2013	12/14/2016	5,154.10	5,124.86			29.24
Totals								



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	3000. U.S. TREASURY NOTES 2.625% 8/15/20	06/10/2013	12/14/2016	3,103.13	3,106.11			-2.98
	13000. U.S. TREASURY NOTES 2.750% 12/31/17	11/25/2014	05/18/2016	13,400.16	13,362.02			38.14
	26000. U.S. TREASURY NOTES 2.750% 2/28/18	09/25/2014	03/18/2016	26,955.70	26,738.99			216.71
	19000. U.S. TREASURY NOTES 2.625% 4/30/18	08/13/2015	09/01/2016	19,575.20	19,524.63			50.57
	13000. U.S. TREASURY NOTES 2.250% 7/31/18	10/28/2014	05/24/2016	13,360.04	13,298.90			61.14
	17000. U.S. TREASURY NOTES 2.250% 7/31/18	10/28/2014	09/15/2016	17,474.80	17,335.69			139.11
	21000. U.S. TREASURY NOTES 1.750% 10/31/18	VAR	11/18/2016	21,280.55	21,126.20			154.35
	2000. U.S. TREASURY NOTES 2.000% 11/15/21	07/30/2014	12/14/2016	1,999.22	1,970.02			29.20
	5. UNITED TECHNOLOGIES CORP	02/24/2014	05/11/2016	508.88	585.75			-76.87
	95. UNITED TECHNOLOGIES CORP	VAR	09/15/2016	9,745.43	10,756.09			-1,010.66
	65. UNITEDHEALTH GROUP INC COM	01/06/2014	06/28/2016	8,977.20	4,833.32			4,143.88
	20. WELLS FARGO CO COM	01/06/2014	05/10/2016	987.16	909.38			77.78
	100. WESTROCK CO	VAR	07/06/2016	3,696.17	4,756.50			-1,060.33
	95. WILLIAMS COS INC COM	VAR	09/13/2016	2,827.61	4,157.49			-1,329.88
Totals				520,323.16	477,434.25			42,888.91