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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its 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
GEORGE A OHL JR TRUST

A Employer identification number
22-6024900

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(855) 739-2921

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,328,950

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))*

	Line	Description	(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	43	43		
	4	Dividends and interest from securities	95,433	94,907		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,639			
	b	Gross sales price for all assets on line 6a 560,859				
	7	Capital gain net income (from Part IV, line 2)		85,639		
	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)	1,160			
	12	**Total.** Add lines 1 through 11	182,275	180,589		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	86,083	72,653		13,430
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,147	2,147		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,864	51		4,813
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,094	74,851	0	19,243
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	274,094	74,851	0	199,243
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-91,819			
	b	**Net investment income** (if negative, enter -0-)		105,738		
	c	**Adjusted net income**(if negative, enter -0-)			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			
	2	Savings and temporary cash investments	121,480	88,259	88,259
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	269,144	285,630	279,968
	b	Investments—corporate stock (attach schedule)	2,722,947	2,662,334	3,252,749
	c	Investments—corporate bonds (attach schedule)	715,762	703,374	707,974
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	3,829,333	3,739,597	4,328,950
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	3,829,333	3,739,597	
	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)	3,829,333	3,739,597	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,829,333	3,739,597	

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	3,829,333
2	Enter amount from Part I, line 27a	2	-91,819
3	Other increases not included in line 2 (itemize) ▶	3	3,372
4	Add lines 1, 2, and 3	4	3,740,886
5	Decreases not included in line 2 (itemize) ▶	5	1,289
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,739,597

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	85,639
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	264,197	4,536,503	0 058238
2014	221,770	4,815,413	0 046054
2013	220,093	4,604,429	0 0478
2012	156,653	4,351,266	0 036002
2011	283,573	4,434,272	0 06395

2	**Total** of line 1, column (d)	2	0 252044
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 050409
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,205,875
5	Multiply line 4 by line 3	5	212,014
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,057
7	Add lines 5 and 6	7	213,071
8	Enter qualifying distributions from Part XII, line 4	8	199,243

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	2,115
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	2,115
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	2,115
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,156		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,156
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	41
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	41

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) ▶ NJ			
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 ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2921

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ▶271013818

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		No
	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		No
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		No
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
WELLS FARGO 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	CO-TRUSTEE 0	53,721		
BERNARD S BERKOWITZ 902 FIELDSTONE TERRACE WYCKOFF, NJ 07481	CO-TRUSTEE 4	10,823		
GENE R KORF ESQ 5 CREIGHTON DRIVE LIVINGSTON, NJ 07039	CO-TRUSTEE 4	10,770		
HANS DEKKER 37 HEDGES AVENUE CHATHAM, NJ 07928	CO-TRUSTEE 4	10,769		

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 ▶ 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. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	4,150,286
b	Average of monthly cash balances.		1b	119,638
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,269,924
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	4,269,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	64,049
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,205,875
6	**Minimum investment return.** Enter 5% of line 5.		6	210,294

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	210,294
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,115		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,115
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	208,179
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	208,179
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	208,179

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	199,243
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	199,243
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	199,243

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					208,179
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	326				
f **Total** of lines 3a through e.		326			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 199,243					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					199,243
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		326			326
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					8,610
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

WELLS FARGO BANK NA
100 NORTH MAIN STREET 6th FLOOR D40
WINSTON SALEM, NC 271018203
(855) 739-2921

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

Apply online at https //www wellsfargo com/privatefoundationgrants/ohl

c Any submission deadlines

January 22 and June 15

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

To improve the living conditions of the poor and the homeless of NJ, regardless of race, color and creed To support any charitable organization engaged in such work through research, health, etc

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**				180,000
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	43	
4 Dividends and interest from securities. . . .			14	95,433	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	85,639	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FED TAX REFUND			1	1,160	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				182,275	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 182,275

(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

******	2017-04-19	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
359 BANCO BILBAO VIZCAYA ARGENT- ADR		2016-04-01	2016-06-28
2485 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-10-27	2016-02-18
72 BHP BILLITON LIMITED - ADR		2016-04-01	2016-06-28
9 BRITISH AMERICAN TOBACCO P L C - ADR		2016-04-01	2016-08-05
7 BRITISH AMERICAN TOBACCO P L C - ADR		2016-04-01	2016-10-07
15 CHEVRON CORP		2016-04-01	2016-12-02
54 COCA COLA CO		2016-04-01	2016-12-02
2454 519 DODGE & COX INT'L STOCK FD #1048		2012-10-12	2016-03-28
18 DUKE ENERGY HOLDING CORP COM		2016-06-28	2016-10-07
70 ENI SPA - ADR		2016-04-01	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,928		2,323	-395
51,187		59,988	-8,801
1,961		1,843	118
1,135		1,045	90
848		812	36
1,691		1,419	272
2,176		2,526	-350
85,000		79,980	5,020
1,387		1,495	-108
2,125		2,050	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-395
			-8,801
			118
			90
			36
			272
			-350
			5,020
			-108
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-09-16	2016-12-15
28 GLAXOSMITHKLINE PLC - ADR		2016-04-01	2016-05-20
66 HSBC - ADR		2016-04-01	2016-05-20
37 HASBRO INC		2016-04-01	2016-05-20
31 INTEL CORP		2016-04-01	2016-12-20
166 ISHARES RUSSELL MID-CAP GROWTH		2009-07-14	2016-03-28
156 ISHARES RUSSELL MID-CAP ETF		2006-11-02	2016-03-28
1065 ISHARES RUSSELL 1000 ETF		2015-09-02	2016-03-28
18 JOHNSON & JOHNSON		2016-04-01	2016-06-28
9 JOHNSON & JOHNSON		2016-04-01	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,031		15,121	-90
1,177		1,128	49
2,052		2,037	15
3,128		2,943	185
1,148		1,004	144
15,033		5,893	9,140
25,016		14,970	10,046
120,097		115,552	4,545
2,108		1,963	145
1,116		982	134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-90
			49
			15
			185
			144
			9,140
			10,046
			4,545
			145
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 JOHNSON & JOHNSON		2016-04-01	2016-12-20
18 LAS VEGAS SANDS CORP		2016-04-01	2016-10-07
9011 177 WESTERN ASSET SHRT-TRM BND-I		2011-03-29	2016-09-08
37 ELI LILLY & CO COM		2016-04-01	2016-05-20
6 LOCKHEED MARTIN CORP		2016-04-01	2016-05-20
46 MICROSOFT CORP		2016-04-01	2016-12-20
14 NESTLE S A REGISTERED SHARES - ADR		2016-04-01	2016-08-05
64 RECKITT BENCKIS/S ADR		2016-04-01	2016-12-02
42 RIO TINTO PLC - ADR		2016-04-01	2016-06-28
1408 868 T ROWE PRICE BLUE CHIP GRWTH #93		2008-03-06	2016-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,542		2,400	142
1,053		932	121
34,963		34,898	65
2,773		2,715	58
1,436		1,338	98
2,920		2,551	369
1,112		1,035	77
1,066		1,233	-167
1,219		1,181	38
95,000		49,015	45,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			142
			121
			65
			58
			98
			369
			77
			-167
			38
			45,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
62 ROYAL DUTCH SHELL PLC ADR		2016-04-01	2016-06-28
10000 SEMPRA ENERGY 6 500% 6/01/16		2015-09-16	2016-06-01
77 SINGAPORE TELECOMMUNICATIONS LTD ADR		2016-04-01	2016-10-07
58 SUNCOR ENERGY INC NEW F		2016-04-01	2016-12-02
12000 TARGET CORP 5 875% 7/15/16		2015-09-16	2016-02-25
55 UNILEVER N V - ADR		2016-04-01	2016-12-02
30000 US TREASURY NOTE 2 750% 11/30/16		2015-09-16	2016-09-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,222		2,958	264
10,000		10,377	-377
2,214		2,154	60
1,870		1,603	267
12,236		12,519	-283
2,164		2,452	-288
30,125		30,785	-660
			19,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			264
			-377
			60
			267
			-283
			-288
			-660

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*				
CITIZEN SCHOOLS 308 CONGRESS STREET BOSTON, MA 02210	NONE	PC	EXPANDING THE LEARNING DAY	5,000
REACH OUT AND READ 89 SOUTH STREET BOSTON, MA 02111	NONE	PC	PREPARING CHILDREN FOR	7,500
KULA FOR KARMA PO BOX 820 FRANKLIN LAKES, NJ 07417	NONE	PC	THERAPEUTIC YOGA PROGRAMS	15,000
STATE THEATRE REGIONAL ARTS CTR AT NEW BRUNSWICK 1 SOPAC WAY NEW BRUNSWICK, NJ 08901	NONE	PC	ARTIST-IN-RESIDENCE FOR	5,000
PLANNED PARENTHOOD OF SOUTHERN NEW JERSEY 317 BROADWAY CAMDEN, NJ 08103	NONE	PC	CERVICAL CANCER PREVENTION	5,000
NEW JERSEY AUDUBON SOCIETY NINE HARDSCRABBLE ROAD BERNARDSVILLE, NJ 07924	NONE	PC	AUDUBON ON CALL BUILDING	5,000
NEWARK SCHOOL OF THE ARTS INC 89 LINCOLN PARK NEWARK, NJ 07102	NONE	PC	MUSIC INSTRUCTION AND	5,000
ST BENEDICT'S PREPARATORY SCHOOL 520 DR MARTIN LUTHER KING BLVD NEWARK, NJ 07103	NONE	PC	INDEPENDENT READING PROJECT	7,500
ARTS COUNCIL OF THE MORRIS AREA 14 MAPLE AVENEUE SUITE 301 MORRISTOWN, NJ 07960	NONE	PC	ARTS IN EDUCATION PROGRAMS	5,000
ABILITIES OF NORHTWEST NEW JERSEY PO BOX 251 WASHINGTON, NJ 07882	NONE	PC	HACKETTSTOWN CENTER	5,000
COMMUNITY FOUNDAITON OF NEW JERSEY PO BOX 317 MORRISTOWN, NJ 07963	NONE	PC	FESTIVAL OF BOOKS	5,000
TRINITAS HEALTH FOUNDATION P O BOX 259 ELIZABETH, NJ 07207	NONE	PC	EXPANSION CAMPAIGN	20,000
EVA'S VILLAGE 393 MAIN STREET PATERSON, NJ 07501	NONE	PC	THE HEALTHCARE CLINIC AT	10,000
HOMELESS SOLUTIONS 6 DUMONT PLACE 3RD FLOOR MORRISTOWN, NJ 07960	NONE	PC	EMERGENCY SHELTER	5,000
WHARTON INSTITUTE FOR THE PERFORMING ARTS 60 LOCUST AVE BERKELEY HEIGHTS, NJ 07922	NONE	PC	PATERSON MUSIC PROJECT	5,000
Total . . . . ▶ **3a**				180,000

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*				
PASSAGE THEATRE COMPANY PO BOX 967 TRENTON, NJ 08605	NONE	PC	TRANSFORMING AND INFORMIN	2,500
GREATER NEWARK CONSERVANCY 32 PRINCE STREET NEWARK, NJ 07103	NONE	PC	LEADERSHIP PROJECT SUMMER	10,000
DISCOVERY ORCHESTRA INC 50 MT BETHEL ROAD WARREN, NJ 07059	NONE	PC	DISCOVERY ORCHESTRA CHAT	5,000
ELIJAH'S PROMISE 211 LIVINGSTON AVE NEW BRUNSWICK, NJ 08901	NONE	PC	SUSTAINABLE HEALTHY KITCHEN	5,000
MUSIC FOR ALL SEASONS INC 336 PARK AVENUE SUITE 2R SCOTCH PLAINS, NJ 070761100	NONE	PC	VOICES OF VALOR	5,000
COURT APPOINTED SPECIAL ADVOCATES O MORRIS & SUSSEX COUNTIES INC 18 CATTANO AVE MORRISTOWN, NJ 07960	NONE	PC	GENERAL OPERATING EXPENSES	5,000
SOUTH STREET THEATER COMPANY 100 SOUTH ST MORRISTOWN, NJ 07960	NONE	PC	SENSORY FRIENDLY	5,000
CENTER FOR GREAT EXPECTATIONS INC 19 B DELLWOOD LANE SOMERSET, NJ 08873	NONE	PC	SUPPORTIVE HOUSING CARE	5,000
NEW JERSEY BALLET COMPANY 15/17 MICROLABROAD STE 102 LIVINGSTON, NJ 07039	NONE	PC	DANCING FOR PARKINSON'S	2,500
4 C'S OF PASSAIC COUNTY 2 MARKET ST 401 PATERSON, NJ 07501	NONE	PC	HELPING LOW INCOME CHILDREN	5,000
GREATER LIFE INC P O BOX 8447 NEWARK, NJ 07108	NONE	PC	COMMUNITY OUTREACH CTR	5,000
SOUTH ORANGE PERFORMING ARTS CENTER ONE SOPAC WAY SOUTH ORANGE, NJ 07079	NONE	PC	TICKET SUBSIDY PROGRAM	5,000
WRITE ON SPORTS INC 21 CLONAVOR ROAD WEST ORANGE, NJ 07052	NONE	PC	SUMMER CAMP AND	10,000
Total . . . . ▶ **3a**				180,000

TY 2016 Accounting Fees Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Person Name	Explanation
WELLS FARGO	CO-TRUSTEE ADMIN FEE SEE ATTACHED FOOTNOTE
BERNARD S BERKOWITZ	CO-TRUSTEE ADMIN FEE
GENE R KORF ESQ	CO-TRUSTEE ADMIN FEE
HANS DEKKER	CO-TRUSTEE ADMIN FEE

TY 2016 Investments Corporate Bonds Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	146,870	156,077
52469E807 WESTERN ASSET SHRT-T		
693390882 PIMCO FOREIGN BD FD	147,150	145,748
031162AZ3 AMGEN INC	13,309	12,898
037833AK6 APPLE INC	14,413	14,606
06051GEC9 BANK OF AMERICA CORP	16,849	16,493
084664BE0 BERKSHIRE HATHAWAY	16,469	15,787
166751AJ6 CHEVRON CORP	16,569	16,029
20825CAR5 CONOCOPHILLIPS	20,185	19,339
315920702 FID ADV EMER MKTS IN	70,000	73,429
36962G5J9 GENERAL ELEC CAP COR	19,821	19,745
38141GFG4 GOLDMAN SACHS GROUP	16,353	15,626
406216BD2 HALLIBURTON COMPANY	14,844	15,231
464288588 ISHARES MBS ETF	34,858	34,029
46625HHU7 JPMORGAN CHASE & CO	16,034	15,874
494550AY2 KINDER MORGAN ENER	10,783	10,431
713448BN7 PEPSICO INC	16,434	16,141
742718DY2 PROCTER & GAMBLE CO/	17,852	18,036
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
887317AF2 TIME WARNER INC	7,750	7,472
913017BV0 UNITED TECHNOLOGIES	10,034	10,278
92343VBR4 VERIZON COMMUNICATIO	7,728	7,740
931142CU5 WAL-MART STORES INC	16,126	15,856
94973VAS6 WELLPOINT INC	7,537	7,388
260543CF8 DOW CHEMICAL CO/THE	10,990	10,566
437076BM3 HOME DEPOT INC	10,463	9,981
59156RBH0 METLIFE INC	10,392	10,265
66989HAJ7 NOVARTIS CAPITAL COR	13,561	12,909

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TY 2016 Investments Corporate Stock Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287481 ISHARES RUSSELL MID-	58,007	159,135
464287499 ISHARES RUSSELL MID-	132,041	246,111
77954Q106 T ROWE PRICE BLUE CH	148,051	308,997
256206103 DODGE & COX INT'L ST	58,489	68,567
411511306 HARBOR INTERNATION F	205,000	206,229
464287465 ISHARES MSCI EAFE ET	204,378	199,053
779919109 T ROWE PRICE REAL ES	127,535	228,096
464288885 ISHARES MSCI EAFE GR	90,079	91,204
464287655 ISHARES RUSSELL 2000	110,731	145,233
902641646 E-TRACS ALERIAN MLP	100,142	105,742
683974604 OPPENHEIMER DEVELOPI	183,600	189,714
78463X863 SPDR DJ WILSHIRE INT	110,793	91,463
003021714 ABERDEEN EMERG MARKE	27,771	29,711
06738C778 BARCLAYS BANK PLC IP		
34984T857 GOLDEN SMALL CAP COR		
411511504 HARBOR CAPITAL APRCT	230,000	213,109
464287622 ISHARES RUSSELL 1000	325,932	373,878
74253Q580 PRINCIPAL INV R/E SE	85,000	87,198
00206R102 AT & T INC	7,190	7,868
00888Y508 INV BALANCE RISK COM	51,000	56,408
054536107 AXA - ADR	3,281	3,503
055262505 BASF AKTIENGESELLSCH	4,521	5,647
064149107 BANK N S HALIFAX	3,226	3,731
081437105 BEMIS INC	2,593	2,391
110448107 BRITISH AMERICAN TOB	4,526	4,394
126650100 CVS HEALTH CORPORATI	3,338	3,393
166764100 CHEVRON CORP	3,691	4,590
17275R102 CISCO SYSTEMS INC	6,880	7,283
191216100 COCA COLA CO	2,503	2,280
20449X302 COMPASS GROUP PLC -	4,875	5,174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
251542106 DEUTSCHE BOERSE AG A	2,067	1,947
25243Q205 DIAGEO PLC - ADR	2,470	2,391
25746U109 DOMINION RES INC VA	2,784	2,834
26441C204 DUKE ENERGY HOLDING	2,429	2,329
30231G102 EXXON MOBIL CORPORAT	7,489	8,123
37733W105 GLAXOSMITHKLINE PLC	2,055	1,964
458140100 INTEL CORP	4,502	5,150
46625H100 JPMORGAN CHASE & CO	4,124	5,868
478160104 JOHNSON & JOHNSON	3,272	3,456
500472303 PHILIPS ELECTRONICS	4,674	5,075
502441306 LVMH MOET HENNESSY U	4,380	4,901
517834107 LAS VEGAS SANDS CORP	3,366	3,472
532457108 ELI LILLY & CO COM	2,867	2,868
539830109 LOCKHEED MARTIN CORP	4,014	4,499
58933Y105 MERCK & CO INC NEW	4,445	4,886
594918104 MICROSOFT CORP	4,679	5,406
62942M201 NTT DOCOMO, INC. - A	2,246	2,093
641069406 NESTLE S.A. REGISTER	6,579	6,385
65339F101 NEXTERA ENERGY INC	4,243	4,181
66987V109 NOVARTIS AG - ADR	5,925	6,046
717081103 PFIZER INC	6,472	6,983
718172109 PHILIP MORRIS INTERN	6,763	6,221
742718109 PROCTER & GAMBLE CO	4,877	4,961
74435K204 PRUDENTIAL PLC - ADR	3,279	3,581
744573106 PUBLIC SVC ENTERPRIS	2,979	2,764
747525103 QUALCOMM INC	3,497	3,390
756255204 RECKITT BENCKIS/S AD	3,025	2,638
771195104 ROCHE HOLDINGS LTD -	4,858	4,565
780259206 ROYAL DUTCH SHELL PL	2,910	3,317
80105N105 SANOFI-ADR	2,927	2,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
826197501 SIEMENS AG - SPONSOR	6,526	7,712
83084V106 SKY PLC-SPN ADR	2,124	2,353
867224107 SUNCOR ENERGY INC NE	2,045	2,419
87944W105 TELENOR ASA - ADR	1,921	1,805
87969N204 TELSTRA CORP-ADR	3,720	3,360
88031M109 TENARIS S.A. - ADR	2,177	2,964
891160509 TORONTO DOMINION BK	4,171	4,786
89151E109 TOTAL S.A. - ADR	4,301	4,944
892331307 TOYOTA MOTOR CORPORA	3,834	4,336
904784709 UNILEVER N.V. - ADR	2,898	2,669
92334N103 VEOLIA ENVIRONNEMENT	2,239	1,729
94988V787 WELLS FARGO SM CAP C	200,000	227,873
977868306 WOLSELEY PLC ADR	3,589	3,703
G25839104 COCA-COLA EUROPEAN P	3,605	3,014
N53745100 LYONDELLBASELL INDU-	3,814	3,774

TY 2016 Investments Government Obligations Schedule

Name:	GEORGE A OHL JR TRUST
EIN:	22-6024900
US Government Securities - End of Year Book Value:	285,630
US Government Securities - End of Year Fair Market Value:	279,968
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,255
ACCD INT PD CURR EFF NEXT YR	32
ROUNDING	2

TY 2016 Other Expenses Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BARROOD AGY - TRUSTEE BOND	4,813	0		4,813
ADR FEES	51	51		0

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TY 2016 Other Income Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	1,160	0	

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TY 2016 Other Increases Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,977
ACCD INT PD PRIOR YR EFF CURR YR	1,395

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TY 2016 Taxes Schedule

Name: GEORGE A OHL JR TRUST

EIN: 22-6024900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	429	429		0
FOREIGN TAXES ON QUALIFIED FOR	1,481	1,481		0
FOREIGN TAXES ON NONQUALIFIED	237	237		0