EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE SUTOWSKI FOUNDATION	34-1501376
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 9301 ALLEN DRIVE	B Telephone number: 216-524-9700
City or town, state or province, country, and ZIP or foreign postal code: VALLEY VIEW, OH 44125	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,900,595.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,628.	64,628.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,661.			
	b Gross sales price for all assets on line 6a 2,820,526.				
	7 Capital gain net income (from Part IV, line 2)		244,661.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	309,289.	309,289.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000.	20,000.		20,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,060.	1,530.		1,530.
	16a Legal fees				
	b Accounting fees STMT 2	11,950.	5,975.		5,975.
	c Other professional fees STMT 3	17,694.	17,694.		0.
	17 Interest				
	18 Taxes STMT 4	11,323.	1,323.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,569.	2,569.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	86,596.	49,091.		27,505.
	25 Contributions, gifts, grants paid	120,000.			120,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	206,596.	49,091.		147,505.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	102,693.			
	b **Net investment income** (if negative, enter -0-)		260,198.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	137,671.	136,666.	136,666.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,935,943.	1,853,492.	2,128,809.
	c Investments - corporate bonds STMT 7	386,610.	335,000.	335,373.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	60,255.	297,022.	299,747.
	14 Land, buildings, and equipment: basis ▶ 1,217.			
	Less accumulated depreciation STMT 9 ▶ 1,217.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,520,479.	2,622,180.	2,900,595.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,520,479.	2,622,180.	
	30 **Total net assets or fund balances**	2,520,479.	2,622,180.	
	31 **Total liabilities and net assets/fund balances**	2,520,479.	2,622,180.	

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	2,520,479.
2	Enter amount from Part I, line 27a	2	102,693.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,623,172.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENTS TO BASIS ON ASSETS	5	992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,622,180.

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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	VARIOUS - NORTHRN TRUST COMPANY (SEE			
b	ATTACHED)		VARIOUS	12/31/16
c	VARIOUS - NORTHRN TRUST COMPANY (SEE			
d	ATTACHED)		VARIOUS	12/31/16
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	1,113,220.		1,112,951.	269.
c				
d	1,704,871.		1,462,914.	241,957.
e	2,435.			2,435.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				269.
c				
d				241,957.
e				2,435.

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	244,661.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	133,980.	3,018,096.	.044392
2014	64,655.	3,015,055.	.021444
2013	21,530.	2,707,393.	.007952
2012	25,655.	2,470,934.	.010383
2011	579,544.	2,774,430.	.208888

2 Total of line 1, column (d)	2	.293059
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	.058612
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,879,566.
5 Multiply line 4 by line 3	5	168,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,602.
7 Add lines 5 and 6	7	171,379.
8 Enter qualifying distributions from Part XII, line 4	8	147,505.

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	5,204.
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	5,204.
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	5,204.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,079.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,079.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	6,875.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 6,875. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JUDIE DELANEY Telephone no. ▶ 216-524-9700

Located at ▶ 9301 ALLEN DRIVE, VALLEY VIEW, OH ZIP+4 ▶ 44125

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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)?	N/A	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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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.

(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
SEE STATEMENT 10		40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 THE SUTOWSKI FOUNDATION ENGAGED IN NO DIRECT CHARITABLE ACTIVITIES DURING 2016.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE SUTOWSKI FOUNDATION ENGAGED IN NO PROGRAM-RELATED INVESTMENTS DURING 2016.	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,806,764.
b	Average of monthly cash balances	1b	116,653.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,923,417.
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	2,923,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,851.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,879,566.
6	**Minimum investment return.** Enter 5% of line 5	6	143,978.

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	143,978.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 5,204.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	138,774.
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	138,774.

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	147,505.
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	
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	147,505.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,505.

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				138,774.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 31,686.				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	31,686.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 147,505.				
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				138,774.
e Remaining amount distributed out of corpus	8,731.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,417.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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	31,686.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	8,731.			
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 8,731.				

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

1 a 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AKRON CHILDREN'S HOSPITAL FOUNDATION ONE PERKINS SQ AKRON, OH 44308		PC	GENERAL PROGRAM SUPPORT	15,000.
AUTISM SOCIETY OF GREATER AKRON 701 S MAIN ST AKRON, OH 44311		PC	GENERAL PROGRAM SUPPORT	5,000.
FISHER HOUSE FOUNDATION, INC 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850		PC	GENERAL PROGRAM SUPPORT	5,000.
HIGHLAND ATHLETIC FACILITIES ASSOCIATION/ HIGHLAND BOARD OF EDUCATION OFFIC 3880 RIDGE RD MEDINA, OH 44256		PC	GENERAL PROGRAM SUPPORT	15,000.
JOHN CARROLL UNIVERSITY FOR JEAN SUTOWSKI ENDOWED SCHOLARSHIP FUND 1 JOHN CARROL BLVD UNIVERSITY HEIGHTS, OH 44118		PC	GENERAL PROGRAM SUPPORT	40,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	120,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

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
	(a) Business code	(b) Amount	(c) Exclu-sion 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					
4 Dividends and interest from securities			14	64,628.	
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	244,661.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		309,289.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 309,289.

(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).

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 instr)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 17-3-17 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL HURSH	DANIEL HURSH	06/14/17		P00179552

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 1111 SUPERIOR AVE, SUITE 1250 CLEVELAND, OH 44114 — Phone no. 216-523-1010

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. HILLARY PARISH FOUNDATION 2750 WEST MARKET ST FAIRLAWN, OH 44333		PC	GENERAL PROGRAM SUPPORT	10,000.
VICTORY GALLOP 1745 N. HAMETOWN RD. AKRON, OH 44333		PC	GENERAL PROGRAM SUPPORT	5,000.
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE RD CUYAHOGA FALLS, OH 44224		PF	GENERAL PROGRAM SUPPORT	25,000.
Total from continuation sheets				40,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	67,063.	2,435.	64,628.	64,628.	
TO PART I, LINE 4	67,063.	2,435.	64,628.	64,628.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,950.	5,975.		5,975.
TO FORM 990-PF, PG 1, LN 16B	11,950.	5,975.		5,975.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,535.	9,535.		0.
PAYROLL FEES	824.	824.		0.
MANAGEMENT FEES	7,335.	7,335.		0.
TO FORM 990-PF, PG 1, LN 16C	17,694.	17,694.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,323.	1,323.		0.
FEDERAL EXCISE TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,323.	1,323.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE CHARGES	36.	36.		0.
INSURANCE	1,139.	1,139.		0.
MISCELLANEOUS	292.	292.		0.
NONDIVIDEND DISTRIBUTIONS	1,102.	1,102.		0.
TO FORM 990-PF, PG 1, LN 23	2,569.	2,569.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	1,853,492.	2,128,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,853,492.	2,128,809.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	335,000.	335,373.
TOTAL TO FORM 990-PF, PART II, LINE 10C	335,000.	335,373.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE & COMMODITIES (SEE ATTACHED)	COST	297,022.	299,747.
TOTAL TO FORM 990-PF, PART II, LINE 13		297,022.	299,747.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,217.	1,217.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,217.	1,217.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUDIE DELANEY 9301 ALLEN DRIVE VALLEY VIEW, OH 44125	PRESIDENT 33.00	40,000.	0.	0.
ROBB SCHERLER 9301 ALLEN DRIVE VALLEY VIEW, OH 44125	TRUSTEE 0.00	0.	0.	0.
RANDY SCHERLER 9301 ALLEN DRIVE VALLEY VIEW, OH 44125	SECRETARY 0.00	0.	0.	0.
PATRICIA SCHERLER 9301 ALLEN DRIVE VALLEY VIEW, OH 44125	TRUSTEE 0.00	0.	0.	0.
ROY SCHERLER 9301 ALLEN DRIVE VALLEY VIEW, OH 44125	VICE-PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	06/15/08	200DB	5.00	HY	17	1,217.			609.	608.	608.		0.	608.
	* TOTAL 990-PF PG 1 DEPR						1,217.			609.	608.	608.		0.	608.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Consumer Discretionary									
DICKS SPORTING GOODS INC OC-COM OC-COM (DKS)	$53.100	363.00	$19,275.30	$18,992.43	$282.87		$219.62	1.1%	1.9%
HOME DEPOT INC., COMMON STOCK, $.05 PAR (HD)	134.080	186.00	24,938.88	15,259.44	9,679.44		513.36	2.1%	2.5%
KOHLS CORP COMMON STOCK (KSS)	49.380	399.00	19,702 62	16,998.29	2,704.33		798.00	4.1%	2.0%
MC DONALDS CORP, COMMON STOCK, NO PAR (MCD)	121.720	121.00	14,728.12	1,047.25	13,680.87		454.96	3.1%	1.5%
NIKE INC CL B CL B (NKE)	50.830	431.00	21,907.73	19,397.59	2,510.14	77.58	310.32	1.4%	2.2%
STARBUCKS CORP COM (SBUX)	55.520	329.00	18,266.08	12,668.14	5,597.94		329.00	1.8%	1.8%
TWENTY-FIRST CENTURY FOX INC CL A (FOXA)	28 040	717.00	20,104.68	23,251.82	(3,147.14)		121.89	0.6%	2.0%
WALT DISNEY CO (DIS)	104.220	200.00	20,844.00	2,811.17	18,032.83	156.00	312.00	1.5%	2.1%
Total Consumer Discretionary			**$159,767.41**	**$110,426.13**	**$49,341.28**	**$233.58**	**$3,059.15**	**1.9%**	**16.2%**
Equity Securities - Consumer Staples									
COCA COLA CO COM (KO)	$41 460	404.00	$16,749.84	$17,771.80	($1,021.96)		$565.60	3.4%	1.7%
COSTCO WHOLESALE CORP NEW COM (COST)	160.110	64.00	10,247.04	7,506.76	2,740.28		115.20	1.1%	1.0%
CVS HEALTH CORP COM (CVS)	78 910	320 00	25,251.20	24,172.47	1,078.73		640.00	2.5%	2.6%
MONDELEZ INTL INC COM (MDLZ)	44 330	458.00	20,303.14	15,933.82	4,369.32	87.02	348.08	1.7%	2.1%
PROCTER & GAMBLE COM NPV (PG)	84.080	161.00	13,536.88	11,269.50	2,267.38		431.16	3.2%	1.4%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Consumer Staples			**$86,088.10**	**$76,654.35**	**$9,433.75**	**$87.02**	**$2,100.04**	**2.4%**	**8.7%**
Equity Securities - Energy									
CHEVRON CORP COM (CVX)	$117.700	119.00	$14,006.30	$8,532.97	$5,473.33		$514.08	3.7%	1.4%
EOG RESOURCES INC COM (EOG)	101.100	149.00	15,063.90	11,556.71	3,507.19		99.83	0.7%	1.5%
EXXON MOBIL CORP COM (XOM)	90.260	309.00	27,890.34	3,667.50	24,222 84		927.00	3.3%	2.8%
SCHLUMBERGER LTD COM COM (SLB)	83.950	225.00	18,888.75	19,335.78	(447.03)	112.50	450.00	2.4%	1.9%
Total Energy			**$75,849.29**	**$43,092.96**	**$32,756.33**	**$112.50**	**$1,990.91**	**2.6%**	**7.7%**
Equity Securities - Financials									
ALLSTATE CORP COMMON STOCK (ALL)	$74.120	275.00	$20,383.00	$18,522.87	$1,860.13	$90.75	$363.00	1 8%	2.1%
CITIGROUP INC COM NEW COM NEW (C)	59.430	375.00	22,286.25	18,903.75	3,382.50		240.00	1.1%	2 3%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	56.420	460.00	25,953.20	22,045.04	3,908.16		312.80	1.2%	2 6%
JPMORGAN CHASE & CO COM (JPM)	86.290	553.00	47,718.37	13,095.04	34,623.33		1,061.76	2.2%	4.8%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	39.470	337.00	13,301.39	8,393.26	4,908 13		94.36	0.7%	1.3%
WELLS FARGO & CO NEW COM STK (WFC)	55.110	736.00	40,560.96	19,718.36	20,842.60		1,118.72	2.8%	4.1%
Total Financials			**$170,203.17**	**$100,678.32**	**$69,524.85**	**$90.75**	**$3,190.64**	**1.9%**	**17.2%**
Equity Securities - Health Care									
SHIRE PLC ADR (SHPG)	$170.380	110.00	$18,741.80	$20,494.09	($1,752.29)		$88.44	0.5%	1.9%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total United Kingdom - USD			$18,741.80	$20,494.09	($1,752.29)		$88.44	0.5%	1.9%
ABBOTT LABORATORIES COMMON STOCK NO PAR (ABT)	38.410	269.00	10,332.29	10,780.74	(448.45)		285.14	2.8%	1.0%
ALLERGAN PLC. COM STK (AGN)	210.010	105.00	22,051.05	22,733 76	(682.71)		294.00	1.3%	2.2%
BAXTER INTL INC COMMON STOCK (BAX)	44.340	220.00	9,754.80	8,198.42	1,556.38	28.60	114.40	1.2%	1 0%
BIOGEN INC COMMON STOCK (BIIB)	283.580	71.00	20,134 18	20,844.31	(710.13)				2.0%
C R BARD (BCR)	224 660	76.00	17,074.16	8,939.88	8,134.28		79.04	0.5%	1.7%
CELGENE CORP COM (CELG)	115.750	160.00	18,520.00	16,515.19	2,004.81				1.9%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	68 790	231.00	15,890.49	14,388.99	1,501.50				1.6%
GILEAD SCIENCES INC (GILD)	71 610	188.00	13,462.68	11,813.92	1,648.76		80.84	0.6%	1.4%
PFIZER INC COM (PFE)	32.480	551.00	17,896.48	15,879.82	2,016.66		661.20	3.7%	1.8%
ZIMMER BIOMET HLDGS INC COM (ZBH)	103.200	176.00	18,163.20	20,612.60	(2,449.40)	42.24	168.96	0.9%	1.8%
Total Health Care			$182,021.13	$171,201.72	$10,819.41	$70.84	$1,772.02	1.0%	18.4%
Equity Securities - Industrials									
FORTIVE CORP COM MON STOCK (FTV)	$53.630	79.00	$4,236.77	$2,905.53	$1,331.24		$22.12	0.5%	0.4%
GENERAL ELECTRIC CO (GE)	31.600	927.00	29,293.20	24,037.11	5,256.09	222.48	889.92	3.0%	3.0%
GRAINGER, W. W., INC., COMMON STOCK $1 PAR (GWW)	232.250	39.00	9,057.75	8,747.06	310.69		190.32	2.1%	0.9%
MASCO CORP. COMMON STOCK $1 PAR (MAS)	31 620	521.00	16,474 02	14,202.63	2,271.39		208.40	1.3%	1.7%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NORFOLK SOUTHN CORP COM (NSC)	108.070	120.00	12,968.40	11,618.98	1,349.42		283.20	2.2%	1.3%
Total Industrials			**$72,030.14**	**$61,511.31**	**$10,518.83**	**$222.48**	**$1,593.96**	**2 2%**	**7.3%**
Equity Securities - Information Technology									
NXP SEMICONDUCTORS N V COM STK (NXPI)	$98.010	150.00	$14,701.50	$12,473.95	$2,227.55				1.5%
Total Netherlands - USD			**$14,701.50**	**$12,473.95**	**$2,227 55**		**$0.00**	**0.0%**	**1.5%**
ACTIVISION BLIZZARD INC COM STK (ATVI)	36.110	386.00	13,938.46	9,047.84	4,890.62		100.36	0.7%	1.4%
ALLIANCE DATA SYS CORP COM (ADS)	228.500	74.00	16,909.00	15,424.82	1,484.18		153.92	0 9%	1.7%
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	792.450	19.00	15,056.55	3,888.86	11,167.69				1.5%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	771.820	43.00	33,188.26	14,800.44	18,387.82				3.4%
APPLE INC COM STK (AAPL)	115.820	360.00	41,695.20	7,099.20	34,596.00		820.80	2.0%	4.2%
ORACLE CORPORATION COM (ORCL)	38.450	360.00	13,842.00	15,717.60	(1,875.60)		216.00	1.6%	1.4%
QUALCOMM INC COM (QCOM)	65.200	271.00	17,669.20	16,154.71	1,514.49		574.52	3.3%	1.8%
RED HAT INC COM (RHT)	69.700	218.00	15,194.60	14,874.85	319.75				1.5%
SALESFORCE COM INC COM STK (CRM)	68.460	263.00	18,004.98	16,480.66	1,524.32				1.8%
TWITTER INC COM (TWTR)	16.300	379.00	6,177.70	11,488.08	(5,310.38)				0.6%
Total Information Technology			**$206,377.45**	**$137,451.01**	**$68,926.44**		**$1,865.60**	**0.9%**	**20.9%**

Continued on next page.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Materials									
NUCOR CORP. COMMON STOCK $.40 PAR (NUE)	$59.520	209.00	$12,439.68	$9,114.48	$3,325.20	$78.89	$315.59	2.5%	1.3%
Total Materials			**$12,439.68**	**$9,114.48**	**$3,325.20**	**$78.89**	**$315.59**	**2.5%**	**1.3%**
Equity Securities - Utilities									
DUKE ENERGY CORP NEW COM NEW COM NEW (DUK)	$77.620	93.00	$7,218.66	$6,685.80	$532.86		$318.06	4.4%	0.7%
Total Utilities			**$7,218.66**	**$6,685.80**	**$532.86**		**$318.06**	**4.4%**	**0.7%**
Equity Securities - Real Estate									
AMERICAN TOWER CORP (AMT)	$105.680	156.00	$16,486.08	$12,459.06	$4,027.02	$90.48	$361.92	2.2%	1.7%
Total Real Estate			**$16,486.08**	**$12,459.06**	**$4,027.02**	**$90.48**	**$361.92**	**2.2%**	**1.7%**
Total Equity Securities			**$988,481.11**	**$729,275.14**	**$259,205.97**	**$986.54**	**$16,567.88**	**1.7%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND.									
PRINCIPAL CASH	$1.000	9,548.07	$9,548.07	$9,548.07	$0.00				
INCOME CASH	1.000	138.63	138.63	138.63	0.00				

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Cash		$9,686.70	$9,686.70	$0.00	$1.31	$19.09	0.2%	
Total Cash and Short Term Investments		$9,686.70	$9,686.70	$0.00	$1.31	$19.09	0.2%	
Total Portfolio		$998,167.81	$738,961.84	$259,205.97	$987.85	$16,586.98	1.7%	
Total Accrual		$987.85						
Total Value		$999,155.66						

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Unclassified									
MFO DFA EMERGING MARKETS VALUE (DFEVX)	$23.950	13,349.77	$319,726.99	$318,828.00	$898.99		$8,770.80	2.7%	28.1%
Total Emerging Markets Region - USD			**$319,726.99**	**$318,828.00**	**$898.99**		**$8,770.80**	**2.7%**	**28.1%**
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	43.270	1,100.00	47,597.00	50,039.00	(2,442.00)		1,420.10	3.0%	4.2%
Total Europe Region - USD			**$47,597.00**	**$50,039.00**	**($2,442.00)**		**$1,420.10**	**3.0%**	**4.2%**
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	10.560	62,743.84	662,574.95	668,230.33	(5,655.38)		21,270.16	3.2%	58.2%
Total International Region - USD			**$662,574.95**	**$668,230.33**	**($5,655.38)**		**$21,270.16**	**3.2%**	**58.2%**
MFB NORTHERN FUNDS SMALL CAP VALUE FD (NOSGX)	24.110	3,291.65	79,361.68	64,543.95	14,817.73		724.16	0.9%	7.0%
MFB NORTHERN MID CAP INDEX FD (NOMIX)	17.890	1,681.39	30,080.07	22,575.81	7,504.26		405.21	1.3%	2.6%
Total Unclassified			**$1,139,340.69**	**$1,124,217.09**	**$15,123.60**		**$32,590.44**	**2.9%**	**100.0%**
Total Equity Securities			**$1,139,340.69**	**$1,124,217.09**	**$15,123.60**		**$32,590.44**	**2.9%**	**100.0%**

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	$8.810	38,067.32	$335,373.09	$335,000.00	$373.09		$18,272.31	5.4%	100.0%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Corporate/ Government			$335,373.09	$335,000.00	$373.09		$18,272.31	5.4%	100.0%
Total Fixed Income Securities			$335,373.09	$335,000.00	$373.09		$18,272.31	5.4%	100.0%

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	$9.660	7,101.90	$68,604.35	$75,908.46	($7,304.11)		$2,989.90	4.4%	100.0%
Total Real Estate Funds			$68,604.35	$75,908.46	($7,304.11)		$2,989.90	4.4%	100.0%
Total Real Estate			$68,604.35	$75,908.46	($7,304.11)		$2,989.90	4.4%	100.0%

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$28.660	8,065.00	$231,142.90	$221,113.89	$10,029.01		$4,000.24	1.7%	100.0%
Total Global Region - USD			$231,142.90	$221,113.89	$10,029.01		$4,000.24	1.7%	100.0%
Total Commodities			$231,142.90	$221,113.89	$10,029.01		$4,000.24	1.7%	100.0%
Total Commodities			$231,142.90	$221,113.89	$10,029.01		$4,000.24	1.7%	100.0%

Continued on next page.

Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	(58,296.32)	($58,296.32)	($58,296.32)	$0.00				
INCOME CASH	1.000	68,534.72	68,534.72	68,534.72	0.00				
Total Cash			**$10,238.40**	**$10,238.40**	**$0.00**	**$3.16**	**$20.18**	**0.2%**	
Total Cash and Short Term Investments			**$10,238.40**	**$10,238.40**	**$0.00**	**$3.16**	**$20.18**	**0.2%**	
Total Portfolio			**$1,784,699.43**	**$1,766,477.84**	**$18,221.59**	**$3.16**	**$57,873.07**	**3.2%**	
Total Accrual			**$3.16**						
Total Value			**$1,784,702.59**						

2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-79069
Recipient's Tax ID Number: XX-XXX1376

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE SUTOWSKI FOUNDATION
C/O JUDIE DELANEY
2318 ANTHONY DR.
AKRON, OH 44333-2905

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
225.0 DANAHER CORP										
235851102	01/27/2016	02/25/2015	18,989.22	19,597.16			-607.94		0.00	0.00
450.0 EMC CORP MASS										
268648102	02/17/2016	02/25/2015	11,202.55	12,987.00			-1,784.45		0.00	0.00
26.0 MERCK & CO INC										
58933Y105	02/25/2016	02/25/2015	1,314.03	1,521.00			-206.97		0.00	0.00
253.0 PFIZER INC COM										
717081103	05/03/2016	02/25/2016	8,525.83	7,685.12			840.71		0.00	0.00
454.0 #REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16										
07177M103	06/03/2016	Various	21,085.28	14,730.83			6,354.45		0 00	0.00
81.0 AMERICAN EXPRESS CO										
025816109	06/28/2016	12/11/2015	4,666.44	5,614.55			-948.11		0 00	0.00
514.0 HALLIBURTON CO										
406216101	06/28/2016	08/20/2015	21,994.76	20,025.75			1,969.01		0.00	0 00
0.35 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE										
82481R106	07/13/2016	06/03/2016	59.04	67.17			-8.13		0.00	0 00
56.0 ALLIANCE DATA SYSTEMS CORP										
018581108	08/19/2016	Various	11,207.03	11,742 71			-535.68		0.00	0.00

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Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
165.0	ALLSTATE CORP									
020002101	08/19/2016	06/28/2016	11,411.51	11,109.86			301.65		0.00	0.00
53.0	BIOGEN INC COMMON STOCK									
09062X103	08/19/2016	08/20/2015	16,724.84	16,562.31			162.53		0.00	0.00
77.0	CVS CORP									
126650100	08/19/2016	Various	7,462.68	7,890.77			-428.09		0.00	0.00
97.0	CELGENE CORP									
151020104	08/19/2016	02/25/2016	10,840.48	9,896.23			944.25		0.00	0.00
307.0	COCA COLA CO									
191216100	08/19/2016	06/28/2016	13,452.63	13,504.81			-52.18		0.00	0.00
71.0	DUKE ENERGY CORP NEW COM NEW COM NEW									
26441C204	08/19/2016	12/23/2015	5,791.34	5,104.21			687.13		0.00	0.00
113.0	EOG RES INC									
26875P101	08/19/2016	08/20/2015	10,352.83	8,764.48			1,588.35		0.00	0.00
174.0	EXXON MOBIL CORP COM									
30231G102	08/19/2016	06/28/2016	15,301.23	15,724.28			-423.05		0.00	0.00
397.0	GENERAL ELEC CO COM									
369604103	08/19/2016	06/28/2016	12,402.01	11,870.82			531.19		0.00	0.00

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Description of property

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117.0	GILEAD SCIENCES INC									
375558103	08/19/2016	06/07/2016	9,470.94	10,255.61			-784.67		0.00	0.00
49.0	INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	08/19/2016	06/28/2016	13,729.99	12,074.67			1,655.32		0.00	0.00
321.0	MASCO CORP									
574599106	08/19/2016	01/27/2016	11,305.37	8,300.00			3,005.37		0.00	0.00
57.22	MFB NORTHERN FUNDS BD INDEX FD									
665162533	08/19/2016	Various	624.27	611.59			12.68		0.00	0.00
36.0	PFIZER INC COM									
717081103	08/19/2016	02/25/2016	1,257.09	1,093.54			163.55		0.00	0.00
281.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016									
750086100	08/19/2016	12/18/2015	7,742.76	6,978.38			764.38		0.00	0.00
127.0	RED HAT INC									
756577102	08/19/2016	Various	9,418.11	8,469.25			948.86		0.00	0.00
257.0	SCHWAB CHARLES CORP COMMON STOCK NEW									
808513105	08/19/2016	02/04/2016	7,822.90	6,400.79			1,422.11		0.00	0.00
66.0	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE									
82481R106	08/19/2016	08/03/2016	13,153.51	12,667.05			486.46		0.00	0.00

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2016 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
344.0	WELLS FARGO & CO NEW									
949746101	08/19/2016	06/28/2016	16,728.36	15,721.11			1,007.25		0.00	0.00
79.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	08/19/2016	Various	19,946.94	18,527.75			1,419.19		0.00	0.00
371.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016									
750086100	11/03/2016	Various	11,872.00	9,114.81			2,757.19		0.00	0.00
41.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	11/16/2016	09/16/2016	3,132.78	2,882.28			250.50		0.00	0.00
2500.0	MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD									
33939L837	12/09/2016	08/25/2016	56,773.76	57,525.00			-751.24		0.00	0.00
13 38	MFB NORTHN HI YIELD FXD INC FD									
665162699	12/09/2016	12/09/2016	90.58	90.56			0.02		0.00	0.00
72.72	MFB NORTHERN FDS STK INDEX FD									
665162772	12/09/2016	Various	1,999.80	1,798.46			201.34		0.00	0.00
400.0	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD									
33939L795	12/16/2016	08/25/2016	17,379.62	18,196.00			-816.38		0.00	0.00
29200.0	MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD									
33939L837	12/16/2016	Various	657,172.54	670,384.00			-13,211.46		0.00	0.00

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Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
5360.22	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
665162541	12/16/2016	08/25/2016	50,814.88	57,461.54			-6,646.66		0.00	0.00
Total Short Term Sales			**1,113,219.93**	**1,112,951.45**	**0.00**	**0.00**	**268.48**		**0.00**	**0.00**
Long Term Sales										
286.0	VERIZON COMMUNICATIONS									
92343V104	02/04/2016	03/20/2014	14,341.52	13,450.58			890.94		0.00	0.00
140.0	EMC CORP MASS									
268648102	02/17/2016	03/20/2014	3,485.24	3,896.10			-410.86		0.00	0.00
174.0	EMC CORP MASS									
268648102	02/18/2016	03/20/2014	4,350.77	4,842.30			-491.53		0.00	0.00
600.0	MERCK & CO INC									
58933Y105	02/25/2016	09/23/2013	30,323.70	28,698.00			1,625.70		0.00	0.00
101.0	AMGEN INC									
031162100	05/03/2016	09/23/2013	15,831.14	11,667.52			4,163.62		0.00	0.00
135.0	EATON CORP PLC COM USD0.50									
G29183103	05/24/2016	02/25/2015	8,149.31	9,182.70			-1,033.39		0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
574.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16									
07177M103	06/03/2016	Various	26,658.49	17,473.11			9,185.38		0.00	0.00
686.0	EMC CORP MASS									
268648102	06/15/2016	Various	18,947.25	18,861.01			86.24		0.00	0.00
167.0	NUCOR CORP									
670346105	06/22/2016	01/03/2014	8,288.92	8,807.58			-518.66		0.00	0.00
339.0	AMERICAN EXPRESS CO									
025816109	06/28/2016	07/20/2010	19,529.90	13,939.68			5,590.22		0.00	0.00
408.0	CITIGROUP INC COM NEW COM NEW									
172967424	06/28/2016	Various	16,118.22	21,803.18			-5,684.96		0.00	0.00
777.0	METLIFE INC									
59156R108	06/28/2016	Various	28,897.18	32,049.86			-3,152.68		0.00	0.00
299.0	V F CORP									
918204108	06/28/2016	01/03/2014	17,464.48	18,576.87			-1,112.39		0.00	0.00
211.0	EATON CORP PLC COM USD0.50									
G29183103	06/28/2016	02/25/2015	11,944.09	14,352.22			-2,408.13		0.00	0.00
0 5	FORTIVE CORP COM MON STOCK									
34959J108	07/05/2016	02/25/2015	24.90	21.40			3.50		0.00	0.00

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Description of property

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200.0	BERKSHIRE HATHAWAY INC-CL B									
084670702	07/12/2016	05/22/2001	28,907.36	9,078.00			19,829.36		0.00	0.00
202.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	07/13/2016	02/25/2015	8,619.31	4,734.88			3,884.43		0.00	0 00
71.0	MCDONALDS CORP									
580135101	07/13/2016	06/19/1990	8,690.12	614.51			8,075.61		0.00	0.00
293.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	08/19/2016	02/25/2015	11,723.02	6,867.92			4,855.10		0.00	0.00
32.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	08/19/2016	02/25/2015	24,790.82	17,311.53			7,479.29		0.00	0.00
6.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	08/19/2016	07/06/2009	4,789.22	1,228.06			3,561.16		0.00	0.00
9.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	08/19/2016	02/25/2015	7,183.82	4,912.38			2,271.44		0.00	0.00
118.0	AMERICAN TOWER CORP									
03027X100	08/19/2016	Various	13,439 91	10,036.65			3,403.26		0.00	0.00
274.0	APPLE COMPUTER INC									
037833100	08/19/2016	07/06/2009	29,921.96	5,403.28			24,518.68		0.00	0.00

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Account Number: 23-79069
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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THE SUTOWSKI FOUNDATION
C/O JUDIE DELANEY
2318 ANTHONY DR.
AKRON, OH 44333-2905

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58.0	C R BARD INC									
067383109	08/19/2016	09/23/2013	12,676.78	6,822.54			5,854.24		0.00	0.00
249.0	BAXTER INTL INC									
071813109	08/19/2016	Various	11,926.83	9,410.20			2,516.63		0.00	0.00
300.0	BERKSHIRE HATHAWAY INC-CL B									
084670702	08/19/2016	05/22/2001	44,573.02	13,617.00			30,956.02		0.00	0.00
166.0	CVS CORP									
126650100	08/19/2016	02/25/2015	16,088.37	17,169.38			-1,081.01		0.00	0.00
90.0	CHEVRONTEXACO CORP COM									
166764100	08/19/2016	07/20/2010	9,213.99	6,453.50			2,760.49		0.00	0.00
284.0	CITIGROUP INC COM NEW COM NEW									
172967424	08/19/2016	Various	13,191.85	14,694.92			-1,503.07		0.00	0.00
48.0	COSTCO WHSL CORP NEW									
22160K105	08/19/2016	01/03/2014	8,065.58	5,630.07			2,435.51		0.00	0.00
120.0	DANAHER CORP									
235851102	08/19/2016	Various	9,677.78	6,841.09			2,836.69		0.00	0.00
277.0	DICK'S SPORTING GOODS INC									
253393102	08/19/2016	02/25/2015	16,278.93	15,193.45			1,085.48		0.00	0.00

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153.0 WALT DISNEY CO										
254687106	08/19/2016	04/13/1993	14,713.69	2,150.55			12,563.14		0.00	0.00
193.0 EXPRESS SCRIPTS HLDG CO COM										
30219G108	08/19/2016	09/23/2013	14,727.51	12,021.97			2,705.54		0.00	0.00
60.0 EXXON MOBIL CORP COM										
30231G102	08/19/2016	06/30/1992	5,276.28	712.13			4,564.15		0.00	0.00
59.0 FORTIVE CORP COM MON STOCK										
34959J108	08/19/2016	Various	3,066.16	2,187.99			878.17		0.00	0.00
306.0 GENERAL ELEC CO COM										
369604103	08/19/2016	02/25/2015	9,559.23	7,934.58			1,624.65		0.00	0.00
28.0 GILEAD SCIENCES INC										
375558103	08/19/2016	09/23/2013	2,104.65	1,633.84			470.81		0.00	0.00
172.0 HOME DEPOT INC										
437076102	08/19/2016	Various	23,265.45	19,157.39			4,108.06		0.00	0.00
22.0 INTERCONTINENTAL EXCHANGE INC COM COM										
45866F104	08/19/2016	02/25/2015	6,164.48	5,271.64			892.84		0.00	0.00
47.0 J P MORGAN CHASE & CO										
46625H100	08/19/2016	12/19/2002	3,090.65	1,112.96			1,977.69		0.00	0.00

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375.0 J P MORGAN CHASE & CO										
46625H100	08/19/2016	02/25/2015	24,659.46	22,927.50			1,731.96		0.00	0.00
302.0 KOHLS CORP										
500255104	08/19/2016	06/19/2015	13,698.42	19,278.05			-5,579.63		0.00	0.00
92 0 MCDONALDS CORP										
580135101	08/19/2016	06/19/1990	10,587.12	796.26			9,790.86		0.00	0.00
350 0 MONDELEZ INTL INC COM										
609207105	08/19/2016	Various	15,067.17	12,473.50			2,593.67		0.00	0.00
190.0 NIKE INC CLASS B										
654106103	08/19/2016	01/03/2014	11,191.11	7,426.34			3,764.77		0.00	0.00
91.0 NORFOLK SOUTHN CORP COM										
655844108	08/19/2016	Various	8,337.23	8,964.34			-627.11		0.00	0.00
4503.21 MFB NORTHN MID CAP INDEX FD FD										
665130100	08/19/2016	12/12/2011	80,247.18	52,192.22			28,054.96		0.00	0.00
491.18 MFB NORTHN MID CAP INDEX FD FD										
665130100	08/19/2016	Various	8,752.83	8,551.41			201.42		0.00	0.00
9993 03 MFB NORTHERN FUNDS BD INDEX FD										
665162533	08/19/2016	Various	109,023.89	101,377.47			7,646.42		0.00	0.00

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3792.2	MFB NORTHERN FUNDS BD INDEX FD									
665162533	08/19/2016	Various	41,372.87	41,514.91			-142.04		0.00	0.00
10000 0	MFB NORTHN HI YIELD FXD INC FD									
665162699	08/19/2016	04/17/2013	67,200.00	76,999.99			-9,799.99		0.00	0.00
219.0	NUCOR CORP									
670346105	08/19/2016	01/03/2014	10,956.33	11,550.06			-593.73		0.00	0.00
275.0	ORACLE CORPORATION									
68389X105	08/19/2016	02/25/2015	11,343.50	12,006.50			-663.00		0.00	0.00
382.0	PFIZER INC COM									
717081103	08/19/2016	09/23/2013	13,339.15	11,009.24			2,329.91		0.00	0.00
123.0	PROCTER & GAMBLE CO									
742718109	08/19/2016	09/26/2007	10,719.21	8,609.62			2,109.59		0.00	0.00
206.0	QUALCOMM INC									
747525103	08/19/2016	02/25/2015	12,899.43	14,735.18			-1,835.75		0 00	0.00
201.0	SALESFORCE COM INC COM STK									
79466L302	08/19/2016	02/25/2015	15,550.03	12,595.48			2,954.55		0.00	0.00
171.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	08/19/2016	01/03/2014	14,262.79	15,126.66			-863.87		0 00	0.00

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251.0	STARBUCKS CORP									
855244109	08/19/2016	Various	13,827.29	10,360.21			3,467.08		0.00	0.00
544.0	TWENTY-FIRST CENTURY FOX INC CL A									
90130A101	08/19/2016	02/25/2015	13,594.64	19,056.32			-5,461.68		0.00	0.00
287.0	TWITTER INC COM									
90184L102	08/19/2016	07/30/2015	5,441.75	9,011.11			-3,569.36		0.00	0.00
213.0	WELLS FARGO & CO NEW									
949746101	08/19/2016	07/14/2003	10,357.96	5,706 54			4,651.42		0.00	0.00
134.0	ZIMMER HLDGS INC									
98956P102	08/19/2016	02/25/2015	17,120.80	16,155.04			965.76		0.00	0.00
87.0	EATON CORP PLC COM USD0.50									
G29183103	08/19/2016	02/25/2015	5,887.15	5,868.15			19.00		0.00	0.00
115.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	08/19/2016	07/22/2015	10,136.06	10,168.02			-31.96		0.00	0.00
2793.72	MFB NORTHN MID CAP INDEX FD FD									
665130100	08/25/2016	12/12/2011	49,840.00	32,379.23			17,460.77		0.00	0.00
300.34	MFB NORTHERN FDS STK INDEX FD									
665162772	08/25/2016	Various	7,932.00	6,650.46			1,281.54		0.00	0.00

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5090.69 MFB NORTHN INTL EQTY INDEX FD										
665130209	08/29/2016	Various	55,743.00	61,769.67			-6,026.67		0.00	0.00
994.47 MFB NORTHN FDS SMALL CAP VALUE FD										
665162400	08/29/2016	Various	21,579.99	20,152.83			1,427.16		0.00	0.00
2635.01 MFB NORTHERN FDS STK INDEX FD										
665162772	08/29/2016	Various	69,854.00	56,032.45			13,821.55		0 00	0.00
157.0 DANAHER CORP										
235851102	09/16/2016	03/20/2014	12,010.63	8,865.88			3,144.75		0.00	0.00
115.0 EATON CORP PLC COM USD0.50										
G29183103	09/16/2016	02/25/2015	7,145.95	7,756.75			-610.80		0.00	0.00
11901.25 MFB NORTHN HI YIELD FXD INC FD										
665162699	09/27/2016	Various	79,619.35	82,985.62			-3,366.27		0.00	0.00
5624.91 MFB NORTHN HI YIELD FXD INC FD										
665162699	09/27/2016	Various	37,630.64	42,726.27			-5,095.63		0 00	0.00
105.0 BAXTER INTL INC										
071813109	11/16/2016	Various	4,851.71	3,920.75			930.96		0.00	0.00
23.0 EXPRESS SCRIPTS HLDG CO COM										
30219G108	11/16/2016	09/23/2013	1,757.41	1,432.67			324.74		0.00	0.00

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39.0	HOME DEPOT INC									
437076102	11/16/2016	01/03/2014	4,869.49	3,199.56			1,669.93		0.00	0.00
81.0	NUCOR CORP									
670346105	11/16/2016	Various	4,836.22	3,928.90			907.32		0.00	0.00
500.0	MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD									
33939L837	12/09/2016	07/06/2015	11,354.75	12,155.00			-800.25		0.00	0.00
309.44	MFB NORTHN MID CAP INDEX FD FD									
665130100	12/09/2016	12/12/2011	6,000.00	3,586.41			2,413.59		0.00	0.00
39.79	MFB NORTHN FDS SMALL CAP VALUE FD									
665162400	12/09/2016	07/15/2013	1,000.00	799.78			200.22		0.00	0.00
5834.49	MFB NORTHN HI YIELD FXD INC FD									
665162699	12/09/2016	12/15/2011	39,499.47	40,666.40			-1,166 93		0 00	0.00
2417.87	MFB NORTHERN FDS STK INDEX FD									
665162772	12/09/2016	07/15/2013	66,491.54	50,509.24			15,982.30		0.00	0.00
400.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407	12/14/2016	05/29/2013	11,599.74	13,676.00			-2,076.26		0.00	0.00
407.33	MFB NORTHN FDS SMALL CAP VALUE FD									
665162400	12/14/2016	07/15/2013	10,000.00	8,187.34			1,812.66		0.00	0.00

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700.0 MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD										
33939L795	12/16/2016	Various	30,414.34	31,365.00			-950.66		0.00	0.00
3078.6 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD										
665162541	12/16/2016	Various	29,185.12	29,882.88			-697.76		0.00	0.00
Total Long Term Sales			1,704,870.60	1,462,913.73	0.00	0.00	241,956.87		0.00	0.00

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