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: SEAMAN FAMILY FOUNDATION TRUST

A Employer identification number: 34-1770650

Number and street (or P O box number if mail is not delivered to street address): 1000 VENTURE BOULEVARD

Room/suite

B Telephone number: 330-262-1111

City or town, state or province, country, and ZIP or foreign postal code: WOOSTER, OH 44691

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: [X] 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) ▶$ 2,727,670.

J Accounting method: [X] 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))

	Line	(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	242,492.		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	60,676.	60,676.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,365.			
	b Gross sales price for all assets on line 6a 378,037.				
	7 Capital gain net income (from Part IV, line 2)		63,365.		
	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	366,533.	124,041.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	1,821.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	14,953.	14,753.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,774.	14,753.		200.
	25 Contributions, gifts, grants paid	251,200.			251,200.
	26 Total expenses and disbursements. Add lines 24 and 25	267,974.	14,753.		251,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	98,559.			
	b Net investment income (if negative, enter -0-)		109,288.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2016)

08470216 759834 4988 2016.02050 SEAMAN FAMILY FOUNDATION 4988___1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	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	45,129.	123,386.	123,386.
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 4	1,686,064.	1,709,262.	2,604,284.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,731,193.	1,832,648.	2,727,670.
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 ▶ ☒ 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	1,731,193.	1,832,648.	
30 **Total net assets or fund balances**	1,731,193.	1,832,648.	
31 **Total liabilities and net assets/fund balances**	1,731,193.	1,832,648.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,731,193.
2 Enter amount from Part I, line 27a	2	98,559.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTN RECD	3	2,896.
4 Add lines 1, 2, and 3	4	1,832,648.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,832,648.

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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	SCHWAB - AZIMUTH LT		VARIOUS	VARIOUS
b	SCHWAB - BROADLEAF ST		VARIOUS	VARIOUS
c	SCHWAB - BROADLEAF LT		VARIOUS	VARIOUS
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	106,489.		52,549.	53,940.
b	140,487.		152,634.	-12,147.
c	131,061.		109,489.	21,572.
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				53,940.
b				-12,147.
c				21,572.
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	63,365.
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	271,600.	2,385,324.	.113863
2014	260,100.	2,199,083.	.118277
2013	255,050.	1,916,121.	.133107
2012	243,385.	1,671,129.	.145641
2011	165,705.	1,430,483.	.115838

2	**Total** of line 1, column (d)	2	.626726
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	.125345
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,490,861.
5	Multiply line 4 by line 3	5	312,217.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,093.
7	Add lines 5 and 6	7	313,310.
8	Enter qualifying distributions from Part XII, line 4	8	251,400.

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	2,186.
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	2,186.
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	2,186.
6	Credits/Payments.				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,040.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,040.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	146.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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?	2		X
	If "Yes," attach a detailed description of the activities			
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?	5		X
	If "Yes," attach the statement required by General Instruction T			
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 ▶ RICHARD N. SEAMAN, TRUSTEE Telephone no.▶330-262-1111
Located at ▶1000 VENTURE BOULEVARD, WOOSTER, OH ZIP+4 ▶44691

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

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		X
	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** No: 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
RICHARD N SEAMAN WOOSTER, OH	TRUSTEE 1.00	0.	0.	0.
KIMBERLY A SEAMAN WOOSTER, OH	TRUSTEE 1.00	0.	0.	0.
JUDITH G SEAMAN WOOSTER, OH	TRUSTEE 1.00	0.	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

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 N/A	
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 N/A	
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	2,457,408.
b	Average of monthly cash balances	1b	71,385.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,528,793.
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	2,528,793.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,932.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,490,861.
6	**Minimum investment return.** Enter 5% of line 5	6	124,543.

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	124,543.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,186.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,357.
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	122,357.

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	251,400.
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	251,400.
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	251,400.

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				122,357.
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 95,194.				
b From 2012 162,424.				
c From 2013 160,038.				
d From 2014 152,768.				
e From 2015 154,360.				
f **Total** of lines 3a through e	724,784.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 251,400.				
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				122,357.
e Remaining amount distributed out of corpus	129,043.			
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	853,827.			
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	95,194.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	758,633.			
10 Analysis of line 9:				
a Excess from 2012 162,424.				
b Excess from 2013 160,038.				
c Excess from 2014 152,768.				
d Excess from 2015 154,360.				
e Excess from 2016 129,043.				

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).)

RICHARD N SEAMAN

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				
BEAVER CREEK RELIGIOUS FOUNDATION BEAVER CREEK, CO	NONE	PC	CHARITABLE	500.
BOWLING GREEN STATE UNIVERSITY BOWLING GREEN, OH	NONE	PC	CHARITABLE	1,000.
CAMPING AND EDUCATION FOUNDATION CINCINNATI, OH	NONE	PC	CHARITABLE; KOOCH-I-CHING; SCHOLARSHIP	33,500.
CLINTON TOWNSHIP FIRE DEPT CLINTON TWP, OH	NONE	PC	CHARITABLE	100.
CENTRAL AMERICA MEDICAL OUTREACH ORRVILLE, OH	NONE	PC	CHARITABLE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	251,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) 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					
4 Dividends and interest from securities			14	60,676.	
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	63,365.	
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.		124,041.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 124,041.

(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

▶ [signature] ▶ 3/1/17

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
KAREN B. COONEY	KAREN B. COONEY (K B Cooney CPA)	02/16/17		P00285983

Firm's name ▶ MEADEN & MOORE, LTD. Firm's EIN ▶ 34-1818258

Firm's address ▶ 1100 SUPERIOR AVENUE, SUITE 1100
CLEVELAND, OH 44114-2523 Phone no. 216-241-3272

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
COLLEGE OF WOOSTER WOOSTER, OH	NONE	PC	CHARITABLE	10,000.
CORNERSTONE PLAY LAB WOOSTER, OH	NONE	PC	CHARITABLE	12,500.
DANA-FARBER CANCER INSTITUTE BROOKLINE, MA	NONE	PC	CHARITABLE, ENDOWMENT	127,250.
DEPAUW UNIVERSITY GREENCASTLE, IN	NONE	PC	INTL STUDY	6,250.
EVERY WOMAN'S HOUSE WOOSTER, OH	NONE	PC	CHARITABLE	1,000.
FREDERICKSBURG LIBRARY FREDERICKSBURG, OH	NONE	PC	CHARITABLE	500.
HABITAT FOR HUMANITY WOOSTER, OH	NONE	PC	CHARITABLE	1,500.
HEALTHNETWORK FOUNDATION CHAGRIN FALLS, OH	NONE	PC	CHARITABLE	1,000.
HOLMES COUNTY EDUCATION FOUNDATION MILLERSBURG, OH	NONE	PC	CHARITABLE	500.
MOCA HOUSE RECOVERY CENTER WOOSTER, OH	NONE	PC	CHARITABLE	500.
Total from continuation sheets				214,100.

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
NOBLE NETWORK OF CHARTER SCHOOLS CHICAGO, IL	NONE	PC	CHARITABLE	1,600.
PEOPLE TO PEOPLE MINISTRIES WOOSTER, OH	NONE	PC	CHARITABLE	1,000.
SALVATION ARMY OF WOOSTER WOOSTER, OH	NONE	PC	CHARITABLE	1,000.
INTERNATIONAL MYELOMA FOUNDATION N HOLLYWOOD, CA	NONE	PC	CHARITABLE	100.
ST CLARE OF ASSISI EDWARDS, CO	NONE	PC	CHARITABLE	500.
UNITED METHODIST CHURCH WOOSTER, OH	NONE	PC	CHARITABLE	16,000.
UNITED WAY OF WAYNE AND HOLMES COUNTY WOOSTER, OH	NONE	PC	CHARITABLE	20,000.
VIOLA STARTZMAN FREE CLINIC WOOSTER, OH	NONE	PC	CHARITABLE	1,000.
WAYNE CENTER FOR THE ARTS WOOSTER, OH	NONE	PC	CHARITABLE	2,000.
WAYNE COUNTY COMMUNITY FDN WOOSTER, OH	NONE	PC	CHARITABLE, WOMEN'S FUND, SCHOLARSHIP	6,000.
Total from continuation sheets				

623631
04-01-16

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
WOMEN'S ADVISORY BOARD - COLLEGE OF WOOSTER WOOSTER, OH	NONE	PC	CHARITABLE	650.
THE EXUMA FOUNDATION MAYFIELD HTS, OH	NONE	PC	CHARITABLE	250.
MONTESSORI SCHOOL OF WOOSTER WOOSTER, OH	NONE	PC	CHARITABLE	3,000.
Total from continuation sheets				

623631
04-01-16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
SEAMAN FAMILY FOUNDATION TRUST	34-1770650

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
SEAMAN FAMILY FOUNDATION TRUST	34-1770650

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEAMAN CORPORATION 1000 VENTURE BOULEVARD WOOSTER, OH 44691	$ 162,898.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	RICHARD N. SEAMAN 1000 VENTURE BOULEVARD WOOSTER, OH 44691	$ 109,770.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SEAMAN FAMILY FOUNDATION TRUST	34-1770650

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	SHARES OF HALLIBURTON CO FMV = $109,770; COST BASIS = $79,594	$ 109,770.	12/13/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: SEAMAN FAMILY FOUNDATION TRUST

Employer identification number: 34-1770650

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
SCHWAB ACCOUNTS	60,676.	0.	60,676.	60,676.	
TO PART I, LINE 4	60,676.	0.	60,676.	60,676.	

FORM 990-PF — TAXES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	395.	0.		0.
NET INVESTMENT INCOME TAX	1,426.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,821.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,739.	14,739.		0.
OHIO FILING FEE	200.	0.		200.
OTHER STOCK FEES	14.	14.		0.
TO FORM 990-PF, PG 1, LN 23	14,953.	14,753.		200.

FORM 990-PF — CORPORATE STOCK — STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES HELD IN BROKERAGE ACCOUNTS	1,709,262.	2,604,284.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,709,262.	2,604,284.

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
A T & T INC (M)	**1,500.0000**	**42.5300**	**63,795.00**
SYMBOL T	1,500.0000	35 5969	53,395 35
ABBOTT LABORATORIES (M)	**600.0000**	**38.4100**	**23,046.00**
SYMBOL· ABT	600.0000	36.8509	22,110 55
AFLAC INC (M)	**500.0000**	**69.6000**	**34,800.00**
SYMBOL AFL	500.0000	48 8742	24,437.10
ALPHABET INC. (M)	**3.0000**	**792.4500**	**2,377.35**
CLASS A	3.0000	266.8566	800.57 t
SYMBOL. GOOGL			
ALPHABET INC. (M)	**3.0000**	**771.8200**	**2,315.46**
CLASS C	3.0000	265.2733	795.82 t
SYMBOL GOOG			
AMER ELECTRIC PWR CO (M)	**1,213.0000**	**62.9600**	**76,370.48**
SYMBOL: AEP	611.0000	40.9465	25,018 37
	2.0000	41 5600	83.12
	600 0000	41.5686	24,941.20
Cost Basis			*50,042.69*
APPLE INC (M)	**2,758.0000**	**115.8200**	**319,431.56**
SYMBOL AAPL	700.0000	48 7403	34,118 24
	203 0000	48.0220	9,748 48
	553.0000	47 9105	26,494.51
	190.0000	49 7858	9,459.32
	392.0000	49 8223	19,530.38
	700.0000	49.7847	34,849 29
	20 0000	82.4190	1,648 38
Cost Basis			*135,848 60*

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BP PLC F (M)	**700.0000**	**37.3800**	**26,166.00**
UNSPONSORED ADR	500.0000	41.3169	20,658 45
1 ADR REPS 6 ORD SHS	200.0000	38 9265	7,785.30
SYMBOL BP			
Cost Basis			*28,443 75*
CISCO SYSTEMS INC (M)	**2,884.0000**	**30.2200**	**87,154.48**
SYMBOL CSCO	1,360 0000	0.1738	236.46
	134.0000	18 3535	2,459.37
	190.0000	24 4470	4,644 93
	1,200.0000	19.1274	22,952.95
Cost Basis			*30,293 71*
CITIGROUP INC (M)	**500.0000**	**59.4300**	**29,715.00**
SYMBOL. C	500.0000	45 3479	22,673.95
DEERE & CO (M)	**63.0000**	**103.0400**	**6,491.52**
SYMBOL DE	63.0000	85.7761	5,403.90
DOW CHEMICAL COMPANY (M)	**1,200.0000**	**57.2200**	**68,664.00**
SYMBOL DOW	800.0000	30 3371	24,269.75
	400.0000	36 9608	14,784.35
Cost Basis			*39,054 10*
EMERSON ELECTRIC CO (M)	**700.0000**	**55.7500**	**39,025.00**
SYMBOL: EMR	700.0000	48 5517	33,986 25
EXELON CORPORATION (M)	**1,500.0000**	**35.4900**	**53,235.00**
SYMBOL· EXC	700.0000	36 4094	25,486 64
	800.0000	31 3981	25,118 55
Cost Basis			*50,605 19*

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
EXXON MOBIL CORP [M]	**500.0000**	**90.2600**	**45,130.00**
SYMBOL. XOM	300.0000	86 5178	25,955 35
	200 0000	91 7817	18,356 35
Cost Basis			*44,311 70*
GENERAL DYNAMICS CO [M]	**400.0000**	**172.6600**	**69,064.00**
SYMBOL GD	400.0000	66 5214	26,608.59
GENERAL ELECTRIC CO [M]	**2,656.0000**	**31.6000**	**83,929.60**
SYMBOL· GE	1,339 0000	18 6874	25,022.44
	100.0000	18 9764	1,897.64
	100.0000	19.0194	1,901.94
	1,117.0000	18 9755	21,195.71
Cost Basis			*50,017.73*
GENTEX CORP [M]	**2,400.0000**	**19.6900**	**47,256.00**
SYMBOL: GNTX	2,400.0000	8.8382	21,211 75
HALLIBURTON CO HLDG [M]	**500.0000**	**54.0900**	**27,045.00**
SYMBOL HAL	210.0000	35 0524	7,361 01
	290.0000	34 5684	10,024 85
Cost Basis			*17,385 86*
HUNTINGTON BANCSHS [M]	**8,600.0000**	**13.2200**	**113,692.00**
SYMBOL HBAN	172 0000	9 3313	1,604.99
	8,428.0000	9 3109	78,472.52
Cost Basis			*80,077.51*

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	
IBM CORP [M]	**225.0000**	**165.9900**	**37,347.75**
SYMBOL IBM	125 0000	208 8956	26,111 95
	100.0000	188 0385	18,803 85
Cost Basis			*44,915.80*
INTEL CORP [M]	**2,000.0000**	**36.2700**	**72,540.00**
SYMBOL: INTC	1,000.0000	22 2659	22,265 95
	1,000.0000	22 4842	22,484 25
Cost Basis			*44,750 20*
J M SMUCKER CO [M]	**200.0000**	**128.0600**	**25,612.00**
SYMBOL SJM	200.0000	102 9525	20,590 50
JOHNSON & JOHNSON [M]	**700.0000**	**115.2100**	**80,647.00**
SYMBOL. JNJ	300.0000	83 4458	25,033 75
	200.0000	93 3317	18,666 35
	200.0000	91.9345	18,386 90
Cost Basis			*62,087 00*
KRAFT HEINZ COMPANY [M]	**1,200.0000**	**87.3200**	**104,784.00**
SYMBOL· KHC	500.0000	50 0856	25,042 80
	500.0000	56 4749	28,237 45
	200.0000	53 3745	10,674 90
Cost Basis			*63,955 15*
MC DONALDS CORP [M]	**400.0000**	**121.7200**	**48,688.00**
SYMBOL· MCD	400.0000	95 3740	38,149.60

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MERCK & CO INC (M)	**800.0000**	**58.8700**	**47,096.00**
SYMBOL. MRK	500.0000	46 8239	23,411.95
	300.0000	48.6245	14,587.36
Cost Basis			*37,999 31*
MICROSOFT CORP (M)	**870.0000**	**62.1400**	**54,061.80**
SYMBOL. MSFT	870 0000	0 3430	298.44
PEPSICO INCORPORATED (M)	**400.0000**	**104.6300**	**41,852.00**
SYMBOL· PEP	400.0000	92.5708	37,028 32
PFIZER INCORPORATED (M)	**700.0000**	**32.4800**	**22,736.00**
SYMBOL: PFE	700.0000	32.0450	22,431.50
PPG INDUSTRIES INC (M)	**1,510.0000**	**94.7600**	**143,087.60**
SYMBOL· PPG	356 0000	17.3629	6,181 20
	588 0000	42.4106	24,937.44
	566.0000	44.2115	25,023 71
Cost Basis			*56,142 35*
PROCTER & GAMBLE (M)	**500.0000**	**84.0800**	**42,040.00**
SYMBOL PG	500 0000	77.4770	38,738 50
ROYAL DUTCH SHELL F (M)	**700.0000**	**54.3800**	**38,066.00**
UNSPONSORED ADR	700.0000	56 8490	39,794 30
1 ADR REPS 2 ORD SHS			
SYMBOL RDSA			
STRYKER CORP (M)	**400.0000**	**119.8100**	**47,924.00**
SYMBOL. SYK	400.0000	64 1963	25,678 55

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis
TARGET CORPORATION (M)	**350.0000**	**72.2300**	**25,280.50**
SYMBOL: TGT	350.0000	67.8975	23,764 15
TJX COMPANIES INC (M)	**534.0000**	**75.1300**	**40,119.42**
SYMBOL· TJX	284 0000	17.2750	4,906 10 t
	196 0000	16.1950	3,174 22 t
	1.0000	22 8100	22 81 t
	53.0000	22.2186	1,177.59 t
Cost Basis			*9,280 72*
VERIZON COMMUNICATN (M)	**1,000.0000**	**53.3800**	**53,380.00**
SYMBOL. VZ	394 0000	48 1150	18,957.31
	606.0000	47 4269	28,740 76
Cost Basis			*47,698 07*
WAL-MART STORES INC (M)	**500.0000**	**69.1200**	**34,560.00**
SYMBOL WMT	500 0000	60 2759	30,137 95
WALGREENS BOOTS ALLI (M)	**400.0000**	**82.7600**	**33,104.00**
SYMBOL: WBA	400.0000	60.7890	24,315 60

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ADOBE SYSTEMS INC SYMBOL. ADBE	197.0000	102.9500	20,281.15 *15,146 79*	5,134.36	N/A	N/A
ALPHABET INC. CLASS C SYMBOL GOOG	28.0000	771.8200	21,610.96 *14,936.85*	6,674.11	N/A	N/A
AMAZON COM INC SYMBOL· AMZN	38.0000	749.8700	28,495.06 *21,029.91*	7,465.15	N/A	N/A
APPLE INC SYMBOL: AAPL	290.0000	115.8200	33,587.80 *26,723 58*	6,864.22	1.96%	661.20
AUTOZONE INC SYMBOL AZO	11.0000	789.7900	8,687.69 *7,377 56*	1,310.13	N/A	N/A
BIOGEN INC SYMBOL BIIB	52.0000	283.5800	14,746.16 *14,766 93*	(20.77)	N/A	N/A
BOEING CO SYMBOL BA	29.0000	155.6800	4,514.72 *3,912 70*	602.02	2.80%	126.44
CHIPOTLE MEXICAN GRL SYMBOL· CMG	19.0000	377.3200	7,169.08 *7,873.06*	(703.98)	N/A	N/A
COSTCO WHOLESALE CO SYMBOL COST	27.0000	160.1100	4,322.97 *3,936 65*	386.32	1.12%	48.60
DANAHER CORP SYMBOL. DHR	124.0000	77.8400	9,652.16 *8,230 65*	1,421.51	0.64%	62.00
DR PEPPER SNAPPLE GP SYMBOL DPS	47.0000	90.6700	4,261.49 *4,111 28*	150.21	2.33%	99.64
						Accrued Dividend: 24.91

Investment Detail - Equities (continued)

Equities (continued)	**Quantity**	**Market Price**	**Market Value** *Cost Basis*
FACEBOOK INC CLASS A SYMBOL. FB	**284.0000**	**115.0500**	**32,674.20** *15,449 07*
GILEAD SCIENCES INC SYMBOL GILD	**180.0000**	**71.6100**	**12,889.80** *13,220 43*
HOME DEPOT INC SYMBOL HD	**65.0000**	**134.0800**	**8,715.20** *4,885.39*
INTERCONTINENTAL EXC SYMBOL: ICE	**69.0000**	**56.4200**	**3,892.98** *3,666 29*
INTUIT INC SYMBOL INTU	**110.0000**	**114.6100**	**12,607.10** *10,636 79*
LOCKHEED MARTIN CORP SYMBOL. LMT	**31.0000**	**249.9400**	**7,748.14** *7,855 98*
MASTERCARD INC SYMBOL· MA	**118.0000**	**103.2500**	**12,183.50** *4,575 98*
MICROSOFT CORP SYMBOL: MSFT	**358.0000**	**62.1400**	**22,246.12** *18,458 06*
O REILLY AUTOMOTIVE SYMBOL· ORLY	**34.0000**	**278.4100**	**9,465.94** *8,912 81*
PAYPAL HOLDINGS INCO SYMBOL PYPL	**334.0000**	**39.4700**	**13,182.98** *13,106 01*

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*
PEPSICO INCORPORATED SYMBOL. PEP	**119.0000**	**104.6300**	**12,450.97** *12,378 27*
PRICELINE GROUP SYMBOL: PCLN	**6.0000**	**1,466.0600**	**8,796.36** *7,192.59*
ROPER TECHNOLOGIES SYMBOL: ROP	**71.0000**	**183.0800**	**12,998.68** *6,352 39*
ULTA SALON COSM&FRAG SYMBOL. ULTA	**17.0000**	**254.9400**	**4,333.98** *2,688 41*
UNION PACIFIC CORP SYMBOL· UNP	**110.0000**	**103.6800**	**11,404.80** *9,922.14*
UNITED PARCEL SRVC CLASS B SYMBOL: UPS	**160.0000**	**114.6400**	**18,342.40** *16,929.46*
UNITEDHEALTH GRP INC SYMBOL UNH	**85.0000**	**160.0400**	**13,603.40** *12,030.12*
VISA INC CLASS A SYMBOL. V	**228.0000**	**78.0200**	**17,788.56** *7,695 20*