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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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 , 2016, and ending , 20

Name of foundation B.F. WIRT MUSEUM FD AGCY XXXXX5005		A Employer identification number 34-6517991
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address 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) \$ 598,093.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,567.	13,567.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,398.			
b Gross sales price for all assets on line 6a 177,349.					
7 Capital gain net income (from Part IV, line 2)			2,398.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		103.			STMT 2
12 Total. Add lines 1 through 11		16,068.	15,965.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT 3		479.	NONE	NONE	479.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		3,511.	3,511.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		233.	233.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 6		200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23		4,423.	3,744.	NONE	679.
25 Contributions, gifts, grants paid		37,786.			37,786.
26 Total expenses and disbursements. Add lines 24 and 25		42,209.	3,744.	NONE	38,465.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-26,141.			
b Net investment income (if negative, enter -0-)			12,221.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	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	22,401.	12,304.	12,304.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	455,290.	424,802.	469,812.
	c	Investments - corporate bonds (attach schedule) . STMT 8	58,480.	81,952.	82,171.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 9	44,004.	34,976.	33,806.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	580,175.	554,034.	598,093.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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	580,175.	554,034.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	580,175.	554,034.	
	31	Total liabilities and net assets/fund balances (see instructions)	580,175.	554,034.	

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	580,175.
2	Enter amount from Part I, line 27a	2	-26,141.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	554,034.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	554,034.

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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 177,349.		174,951.	2,398.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			2,398.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,398.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	39,751.	632,537.	0.062844
2014	30,477.	664,008.	0.045899
2013	29,134.	644,698.	0.045190
2012	28,874.	612,144.	0.047169
2011	29,936.	624,329.	0.047949
2 Total of line 1, column (d)			2 0.249051
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.049810
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 581,218.
5 Multiply line 4 by line 3.			5 28,950.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 122.
7 Add lines 5 and 6.			7 29,072.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 38,465.

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	122.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	122.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	122.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	463.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	463.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	341.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 341. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>n/a</u>	X	
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
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 <u>15</u>		
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?		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)?		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?		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.)		X
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10				

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

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

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

NONE

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

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B **Summary of Program-Related Investments** (see instructions)

Amount

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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	568,719.
b	Average of monthly cash balances	1b	21,350.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	590,069.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	590,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,851.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	581,218.
6	Minimum investment return. Enter 5% of line 5	6	29,061.

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	29,061.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 122.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,939.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,939.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	28,939.

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	38,465.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,465.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	122.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,343.

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				28,939.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			24,125.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>38,465.</u>				
a Applied to 2015, but not more than line 2a			24,125.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				14,340.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				14,599.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XIII, 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 ☒ 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	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
Name and address (home or business)				
a Paid during the year				
B. F. WIRT MUSEUM FD 10 S DEARBORN Chicago IL 60603	NONE	PC	GENERAL	33,785.
ICA ART CONSERVATION 2915 DETROIT AVE Cleveland OH 44113	NONE	PC	GENERAL	4,001.
Total			3a	37,786.
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	13,567.	
		18	2,398.	
		14	103.	
			16,068.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 16,068.
(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 of officer or trustee

Date _____

Title

MANAGING TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name KELLY NEUGEBAUER	Preparer's signature 	Date 04/27/2017	Check ☐ if self-employed	PTIN P01285591
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

Form **990-PF** (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMG MANAGERS PICTET INTERNATIONAL FUND C	31.	31.
AQR LONG-SHORT EQUITY-R6	1,101.	1,101.
ARTISAN INTL VALUE FD-ADV	146.	146.
DODGE & INTERNATIONAL STOCK FUND	235.	235.
DOUBLELINE TOTL RET BND-I	272.	272.
EQUINOX FDS TR IPM SYSTMATC I	607.	607.
GATEWAY TR GATEWAY FD CL Y*	21.	21.
GOLDMAN SACHS STRAT INC-INST	57.	57.
HARTFORD CAPITAL APPRECIATION FUND	246.	246.
ISHARES MISC EAFE INDEX FUND	150.	150.
ISHARES TR S & P MIDCAP 400 INDEX FD	2,068.	2,068.
ISHARES JP MORGAN EM BOND FUND JPMORGAN	462.	462.
ISHARES INC MSCI JAPAN NEW	271.	271.
ISHA CURR HEDGED MSCI EAFE	19.	19.
JPM GBL RES ENH INDEX FD - SEL	503.	503.
JOHN HANCOCK II-STR INC-I	1,457.	1,457.
JPMORGAN US EQUITY FUND	78.	78.
JPMORGAN CORE BOND FUND	364.	364.
NEUBERGER BERMAN HI IN B-INS	674.	674.
PRIMECAP ODYSSEY STOCK FUND	1,134.	1,134.
SPDR TR UNIT SER 1	380.	380.
VANGUARD EUROPEAN ETF	3,110.	3,110.
	181.	181.
	-----	-----
TOTAL	13,567.	13,567.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	103.
TOTALS	----- 103. =====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - PRINCIPAL (ALLOCA	479.			479.
	-----	-----	-----	-----
TOTALS	479.	NONE	NONE	479.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	3,511.	3,511.
	-----	-----
TOTALS	3,511.	3,511.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	209.	209.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
	-----	-----
TOTALS	233.	233.
	=====	=====

34-6517991

B.F. WIRT MUSEUM FD AGCY XXXXX5005

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	200.	200.
TOTALS	----- 200. =====	----- 200. =====

B.F. WIRT MUSEUM FD AGCY XXXXX5005

34-6517991

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
115233579 BROWN ADV JAPAN ALPH	11,789.	11,789.
256206103 DODGE & COX INTL STO	12,238.	11,941.
416649309 HARTFORD CAPITAL APP	19,845.	20,776.
464287465 ISHARES MSCI EAFE IN	61,016.	58,423.
464287507 ISHARES CORE S&P MID	26,735.	28,935.
922042874 VANGUARD FTSE EUROPE	5,873.	6,136.
00171A530 AMG MANAGERS PICTET	29,278.	30,443.
04314H667 ARTISAN INTL VALUE F	18,041.	20,206.
46434G822 ISHARES INC MSCI JAP	1,499.	1,466.
46637K513 JPM GBL RES ENH IND	63,064.	67,011.
4812A1142 JPM US EQ FD - L FUN	27,257.	32,927.
74160Q301 PRIMECAP ODYSSEY STO	16,893.	25,747.
78462F103 SPDR S&P 500 ETF TRU	131,274.	154,012.
	-----	-----
TOTALS	424,802.	469,812.
	=====	=====

B.F. WIRT MUSEUM FD AGCY XXXXX5005
FORM 990PF, PART II - CORPORATE BONDS
=====

34-6517991

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
258620103 DOUBLELINE TOTL RET	16,918.	16,289.
464288281 ISHARES JP MORGAN EM	11,866.	11,242.
4812C0381 JPM CORE BD FD - SEL	28,926.	28,443.
64128K868 NEUBERGER BERMAN HI	24,242.	26,197.
	-----	-----
TOTALS	81,952.	82,171.
	=====	=====

B.F. WIRT MUSEUM FD AGCY XXXXX5005

34-6517991

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
00191K500 AQR LONG-SHORT EQUIT	C	6,222.	6,345.
12628J881 CRM LONG/SHORT OPPOR	C	6,034.	5,974.
29446A710 EQUINOX FDS TR IPM S	C	5,924.	5,620.
29446A819 EQUINOX CAMPBELL STR	C	5,702.	5,220.
38145C646 GOLDMAN SACHS STRAT	C	11,094.	10,647.
		-----	-----
TOTALS		34,976.	33,806.
		=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JANICE FAGERT

ADDRESS:

3014 W. MIDDLETOWN RD.
COLUMBIANA, OH 44408

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

NANCY MORRIS

ADDRESS:

4137 SAMPSON RD.
YOUNGSTOWN, OH 44505

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARILYN OYER

ADDRESS:

100 AUGUSTA PLACE NE
WARREN, OH 44484

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SCOTT SCHULICK

ADDRESS:

1012 OLD FURNACE ROAD
YOUNGSTOWN, OH 44511

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

B.F. WIRT MUSEUM FD AGCY XXXXX5005

34-6517991

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

RICK SHALE

ADDRESS:

128 DANBURY DR.

YOUNGSTOWN, OH 44512

TITLE:

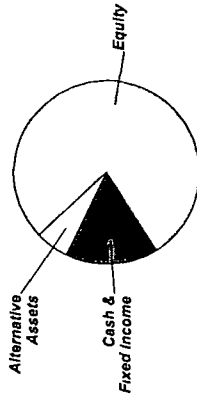
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 11

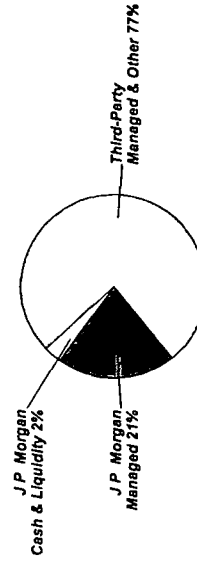
Account Summary

Asset Allocation				
	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation
Equity	480,313.16	469,811.36	(10,501.80)	9,801.04 78%
Alternative Assets	43,116.41	33,805.98	(9,310.43)	537.54 6%
Cash & Fixed Income	79,494.34	94,475.07	14,980.73	3,332.64 16%
Market Value	\$602,923.91	\$598,092.41	(\$4,831.50)	\$13,671.22 100%
Accruals	1,010.61	919.08	(91.53)	
Market Value with Accruals	\$603,934.52	\$599,011.49	(\$4,923.03)	



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *





B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	602,923.91	602,923.91
Contributions	688.54	688.54
Withdrawals & Fees	(42,663.25)	(42,663.25)
Securities Transferred In	10,588.72	10,588.72
Securities Transferred Out	(10,634.42)	(10,634.42)
Net Contributions/Withdrawals	(\$42,020.41)	(\$42,020.41)
Income & Distributions	13,435.25	13,435.25
Change In Investment Value	23,753.66	23,753.66
Ending Market Value	\$598,092.41	\$598,092.41
Accruals	919.08	919.08
Market Value with Accruals	\$599,011.49	\$599,011.49

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	13,404.39	13,404.39
Interest Income	30.86	30.86
Taxable Income	\$13,435.25	\$13,435.25

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	2,581.04	2,581.04
ST Realized Gain/Loss	(5,034.27)	(5,034.27)
LT Realized Gain/Loss	4,851.03	4,851.03
Realized Gain/Loss	\$2,397.80	\$2,397.80

	To-Date Value
Unrealized Gain/Loss	\$44,059.07

J.P. Morgan



B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	424,802 22
Cash & Fixed Income	94,256 05
Total	\$519,058.27

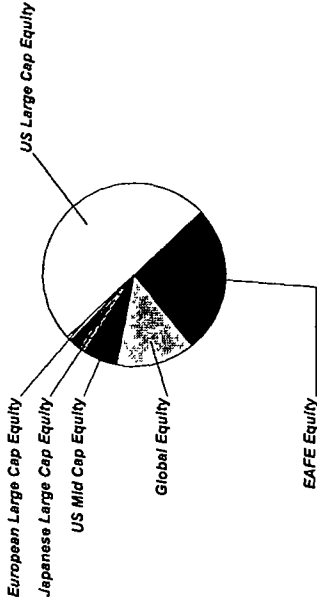


B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	219,598 69	233,461 99	13,863 30	39%
US Mid Cap Equity	49,319 28	28,934 50	(20,384 78)	5%
EAFE Equity	130,710 20	121,012 66	(9,697 54)	20%
European Large Cap Equity	5,885 84	6,136 32	250 48	1%
Japanese Large Cap Equity	12,315 76	13,254 80	939 04	2%
Global Equity	62,483 39	67,011 09	4,527 70	11%
Total Value	\$480,313.16	\$469,811.36	(\$10,501.80)	78%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	469,811 36
Tax Cost	424,802 22
Unrealized Gain/Loss	45,009 14
Estimated Annual Income	9,801 04
Accrued Dividends	915 63
Yield	2 08%

Equity Detail



B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35.64	582,929	20,775.59	19,844.50	931.09	150.39	0.72%
JPM US EQ FD - L FUND 1382 4812A1-14-2 JMUE X	14.60	2,255,302	32,927.41	27,257.36	5,670.05	363.10	1.10%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25.88	994,854	25,746.82	16,892.62	8,854.20	303.43	1.18%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	689,000	154,012.17	131,274.17	22,738.00	3,127.37 915.63	2.03%
Total US Large Cap Equity			\$233,461.99	\$195,268.65	\$38,193.34	\$3,944.29 \$915.63	1.69%

US Mid Cap Equity

ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	175,000	28,934.50	26,735.30	2,199.20	461.82	1.60%
--	--------	---------	-----------	-----------	----------	--------	-------

EAFE Equity

AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I 00171A-53-0 APCT X	9.27	3,284,012	30,442.79	29,278.48	1,164.31	446.62	1.47%
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	32.41	623,445	20,205.85	18,041.10	2,164.75		
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	313,419	11,941.26	12,237.78	(296.52)	266.71	2.23%



B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 73	1,012.000	58,422 76	61,015 69	(2,592 93)	1,792 25	3 07%
Total EAFE Equity			\$121,012.66	\$120,573.05	\$439.61	\$2,505.58	2.07%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47 94	128 000	6,136 32	5,873 34	262 98	215 93	3 52%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 68	1,217 872	11,789 00	11,789 00		1,155 76	9.80%
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48 86	30 000	1,465 80	1,498 61	(32 81)	28 53	1 95%
Total Japanese Large Cap Equity			\$13,254.80	\$13,287.61	(\$32.81)	\$1,184.29	8.93%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	3,579 652	67,011 09	63,064 27	3,946 82	1,489 13	2.22%



B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	43,116 41	33,805 98	(9,310 43)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6	13 09	484 700	6,344 72	6,222 02
00191K-50-0 QLER X				
CRM LONG/SHORT OPPORTUNITIES FUND	9 90	603 400	5,973 66	6,034 00
12628J-88-1 CRIH X				
EQUINOX FDS TR	9 90	567 711	5,620 34	5,923 68
IPM SYSTMATC I				
29446A-71-0 EQIP X				
EQUINOX CAMPBELL STRATEGY-I	9 75	535 415	5,220 30	5,701 58
29446A-81-9 EBSI X				
GOLDMAN SACHS STRAT INC-INST	9 64	1,104,456	10,646.96	11,093.79
38145C-64-6 GSZI X				
Total Hedge Funds			\$33,805.98	\$34,975.07

J.P.Morgan

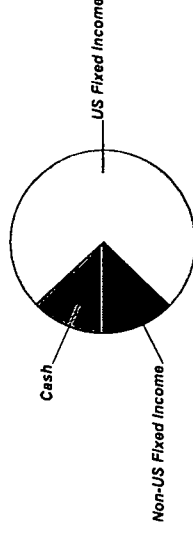


B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,401.33	12,304.06	(10,097.27)	2%
US Fixed Income	39,442.43	70,928.57	31,486.14	12%
Non-US Fixed Income	0.00	11,242.44	11,242.44	2%
Global Fixed Income	17,650.58	0.00	(17,650.58)	
Total Value	\$79,494.34	\$94,475.07	\$14,980.73	16%

Market Value/Cost	Current Period Value
Market Value	94,475.07
Tax Cost	94,256.05
Unrealized Gain/Loss	219.02
Estimated Annual Income	3,332.64
Accrued Interest	3.45
Yield	3.52%



Cash & Fixed Income as a percentage of your portfolio - 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	94,475.07	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	12,304.06	13%
Mutual Funds	82,171.01	87%
Total Value	\$94,475.07	100%

J.P. Morgan



B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 1/1/16 to 12/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	12,304.06	12,304.06	12,304.06		49.09 3.45	0.40% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.48	2,477.59	28,442.72	28,926.29	(483.57)	701.15	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,533.81	16,289.05	16,917.99	(628.94)	611.98	3.76%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	3,011.13	26,196.80	24,241.92	1,954.88	1,427.27	5.45%
Total US Fixed Income			\$70,928.57	\$70,086.20	\$842.37	\$2,740.40	3.87%
Non-US Fixed Income							
ISHARES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	110.22	102.00	11,242.44	11,865.79	(623.35)	543.15	4.83%