

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation Atlas Foundry Foundation Inc		A Employer identification number 35-6041739			
% WILLIAM GARTLAND Number and street (or P O box number if mail is not delivered to street address) 601 N Henderson Ave		B Telephone number (see instructions) (765) 662-2525			
City or town, state or province, country, and ZIP or foreign postal code Marion, IN 469523348		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 865,536	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)		31,500			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3	3		
4 Dividends and interest from securities		27,543	27,543		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		188,351			
b Gross sales price for all assets on line 6a	383,336				
7 Capital gain net income (from Part IV, line 2)			188,356		
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)		-115			
12 Total. Add lines 1 through 11		247,282	215,902		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,900	1,950	0	1,950
c Other professional fees (attach schedule)		2,122	2,122		
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,435			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		260			10
24 Total operating and administrative expenses.					
Add lines 13 through 23		7,717	4,072	0	1,960
25 Contributions, gifts, grants paid		61,825			61,825
26 Total expenses and disbursements. Add lines 24 and 25		69,542	4,072	0	63,785
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		177,740			
b Net investment income (if negative, enter -0-)			211,830		
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
	1 Cash—non-interest-bearing		9,536	61,137	61,137
	2 Savings and temporary cash investments				
	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 ►				
	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)		375,245	244,701	411,070
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		140,941	397,624	393,329
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		0		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		525,722	703,462	865,536
	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 ► _____)		0	0	0
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		525,722	703,462	
	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)		525,722	703,462	
	31 Total liabilities and net assets/fund balances (see instructions)		525,722	703,462	

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	525,722
2	Enter amount from Part I, line 27a	2	177,740
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	703,462
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	703,462

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 MERRILL LYNCH (SEE ATTACHED)					
b MERRILL LYNCH (SEE ATTACHED)					
c MERRILL LYNCH (SEE ATTACHED)					
d ENTERPRISE ENERGY PARTNERS					
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 5,599		5,168	431		
b 185,899		123,513	62,386		
c 157,522		46,573	110,949		
d 34,321		19,731	14,590		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			431		
b			62,386		
c			110,949		
d			14,590		
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	188,356	
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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	59,615	840,530	0 070925
2014	488,049	1,133,635	0 430517
2013	50,857	1,055,932	0 048163
2012	39,975	895,953	0 044617
2011	79,719	796,641	0 100069
2 Total of line 1, column (d)			2 0 694291
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 138858
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 811,595
5 Multiply line 4 by line 3			5 112,696
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,118
7 Add lines 5 and 6			7 114,814
8 Enter qualifying distributions from Part XIII, line 4			8 63,785

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,237
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	4,237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,237
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,196
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,196
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	3,041
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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WILLIAM GARTLAND	Telephone no ►(765) 662-2525	
Located at ►601 N HENDERSON AVE MARION IN			ZIP+4 ►469523348
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

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

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

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?

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).

List all officers, directors, trustees, foundation managers and their compensation (See instructions.)				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES GARTLAND JR 601 N Henderson Ave Marion, IN 469523348	DIRECTOR 1 0	0	0	0
GREG GARTLAND 601 N Henderson Ave Marion, IN 469523348	DIRECTOR 1 0	0	0	0

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

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

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

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.

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	808,009
b	Average of monthly cash balances.	1b	15,945
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	823,954
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	0
3	Subtract line 2 from line 1d.	3	823,954
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	811,595
6	Minimum investment return. Enter 5% of line 5.	6	40,580

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	40,580
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,237
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,343
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,343
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,343

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	63,785
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,785
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,785

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				36,343
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	40,319			
b From 2012.				
c From 2013.				
d From 2014.	433,275			
e From 2015.	18,783			
f Total of lines 3a through e.	492,377			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 63,785			0	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				36,343
e Remaining amount distributed out of corpus	27,442			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	519,819			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	40,319			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	479,500			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.	433,275			
d Excess from 2015.	18,783			
e Excess from 2016.	27,442			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or email 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	61,825
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities.			14	27,543	
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	188,351	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ORDINARY INCOME FROM INVESTMENTS	523000	-115			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-115		215,897	
13 Total Add line 12, columns (b), (d), and (e).					215,782

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

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

Form 990PF Part XV Line 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				
YMCA 123 Sutter Way Marion, IN 469524401	NONE	PC	GENERAL	5,250
GRANT COUNTY ECONOMIC GROWTH 301 S Adams St Marion, IN 46952	NONE	PC	GENERAL	2,400
FAMILY SERVICES 101 S Washington St 200 Marion, IN 469523868	NONE	PC	GENERAL	3,500
HOSTESS HOUSE 723 West 4th Street Marion, IN 469523901	NONE	PC	GENERAL	2,000
ST PAUL 1009 Kem Road Marion, IN 46952	NONE	PC	GENERAL	15,500
Foundry Educational Foundation 1695 N Penny Lane Schaumburg, IL 60173	NONE	PC	GENERAL	1,500
MARION PARKS PO BOX 716 MARION, IN 46952	NONE	PC	GENERAL	4,000
INDEPENDENT COLLEGES OF INDIANA 30 SOUTH MERIDIAN STREET SUITE 800 INDIANAPOLIS, IN 46204	NONE	SO I	GENERAL	500
UNIVERSITY OF NOTRE DAME 112 NORTH NOTRE DAME AVENUE SOUTH BEND, IN 46556	NONE	PC	GENERAL	500
ST JOSEPH COLLEGE PO BOX 870 RENSSELAER, IN 47978	NONE	PC	GENERAL	500
MEALS ON WHEELS 624 SOUTH ADAMS STREET MARION, IN 469532041	NONE	PC	GENERAL	100
UNITED WAY 205 SOUTH WASHINGTON STREET MARION, IN 46952	NONE	PC	GENERAL	10,000
PAL CLUB 555 E NORTON STREET MARION, IN 46952	NONE	PC	GENERAL	500
LIONS CLUB 10152 SOUTH 100 EAST FAIRMONT, IN 469289329	NONE	PC	GENERAL	350
DRUG AND ALCOHOL RESOURCE TEAM (DART) 505 West Third Street MARION, IN 46952	NONE	PC	GENERAL	100
Total ►				61,825
3a				

Form 990PF Part XV Line 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				
TAYLOR FILM FESTIVAL 236 W READE AVE UPLAND, IN 46989	NONE	PC	GENERAL	100
Gilead Ministries PO Box 134 JONESBORO, IN 46938	NONE	PC	GENERAL	50
LOUISVILLE COMMUNITY FOUNDATION 325 WEST MAIN STREET NO 1110 LOUISVILLE, KY 40202	NONE	PC	GENERAL	225
CROSSING NATIONAL INC 2930 S NAPPANEE ELKHART, IN 46517	NONE	PC	GENERAL	2,000
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	300
FIRST LIGHT CHILD ADVOCACY 904B WEST THIRD STREET MARION, IN 46952	NONE	PC	GENERAL	500
CANCER SERVICES OF GRANT COUNTY 305 S NORTON AVE MARION, IN 46952	NONE	PC	GENERAL	200
JUNETEENTH FESTIVAL INC PO BOX 412 ELLICOT STATION BUFFALO, NY 14205	NONE	PC	GENERAL	250
CASA OF GRANT COUNTY INC 303 SOUTH NORTON AVENUE MARION, IN 46952	NONE	PC	GENERAL	500
COMMUNITY FOUNDATION OF GRANT COUNTY INDIANA INC 505 W 3RD ST MARION, IN 469523748	NONE	PC	GENERAL	7,500
COMMUNITY IMPACT FUND 102 N Lebanon St STE 200 LEBANON, IN 46052	NONE	PC	GENERAL	1,000
Marion High Athletic Endowment PO BOX 1029 MARION, IN 469527429	NONE	PC	GENERAL	1,000
MARION NORTH ROTARY CLUB PO BOX 294 MARION, IN 469520294	NONE	PC	GENERAL	250
Knights of Columbus PO BOX 414 MARION, IN 469520414	NONE	PC	GENERAL	100
INDIANA MOTORCYCLE PRESERVATION SOCIETY 11071 SOUTH EOOW FAIRMOUNT, IN 46928	NONE	PC	GENERAL	250
Total				61,825
3a				

Form 990PF Part XV Line 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				
MARION GRANT COUNTY SENIOR CENTER 503 S GALLATIN ST MARION, IN 469531939	NONE	PC	GENERAL	250
Community Safety Net 2110 NEW BERN AVE RALEIGH, NC 27610	NONE	PC	GENERAL	150
MARION HIGH SCHOOL 750 WEST 26TH STREET MARION, IN 469533540	NONE	PC	GENERAL	500
Total	►			61,825
3a				

TY 2016 Accounting Fees Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,900	1,950		1,950

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

TY 2016 Investments Corporate Stock Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH (SEE ATTACHED)	244,701	411,070
ENTERPRISE PARTNERS, LP	0	0

TY 2016 Investments - Other Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LORD ABBETT BOND	AT COST	397,624	393,329

TY 2016 Other Expenses Schedule

Name: Atlas Foundry Foundation Inc
EIN: 35-6041739

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIANA SECRETARY OF STATE	10			10
MISCELLANEOUS EXPENSES	250			

TY 2016 Other Income Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM K-1S	-115		

TY 2016 Other Professional Fees Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH - EMA FEE	2,122	2,122		

TY 2016 Taxes Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	1,435			

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

OMB No 1545-0047

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

2016**Name of the organization**
Atlas Foundry Foundation Inc**Employer identification number**
35-6041739**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

Form 990-PF

527 political organization
 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**

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 other 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 33¹ 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Atlas Foundry Foundation Inc		Employer identification number 35-6041739	
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	ATLAS FOUNDRY COMPANY INC FACTORY HENDERSON	\$ 20,000	Person <input checked="" type="checkbox"/>
	MARION, IN 46953		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Joe Wiley 15100 Mooring Circle E	\$ 10,000	Person <input checked="" type="checkbox"/>
	Carmel, IN 46033		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization

Atlas Foundry Foundation Inc

Employer identification number

35-6041739

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	
		\$		
(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 Atlas Foundry Foundation Inc			Employer identification number 35-6041739
Part III <i>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 information once. See instructions.) ► \$ _____</i> 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



EWA Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
29,602	CASH ML BANK DEPOSIT PROGRAM	10/05/16	29,602.00	29,602.00			5.92
	Total Cash and Money Funds		31,137.00				5.92

Cash and Money Funds

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
29,602	CASH ML BANK DEPOSIT PROGRAM	10/05/16	29,602.00	29,602.00			5.92
	Total Cash and Money Funds		31,137.00				5.92

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						

10	ALTRIA GROUP INC	04/26/11	267.52	676.20	408.68	25.00
30	ALTRIA GROUP INC	10/11/12	999.29	2,028.60	1,029.31	74.00
31	ALTRIA GROUP INC	01/11/13	1,018.26	2,096.22	1,077.96	76.00
1	ALTRIA GROUP INC	04/11/13	35.19	67.62	32.43	3.00
28	ALTRIA GROUP INC	04/11/13	998.50	1,893.36	894.86	69.00
28	ALTRIA GROUP INC	07/11/13	1,033.76	1,893.36	859.60	69.00
32	ALTRIA GROUP INC	10/11/13	1,135.81	2,163.84	1,028.03	79.00
1	ALTRIA GROUP INC	01/13/14	36.03	67.62	31.59	3.00
31	ALTRIA GROUP INC	01/13/14	1,153.33	2,096.22	942.89	76.00

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Page 5 of 39

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	ALTRIA GROUP INC	04/11/14	1,177 04	2,096 22	919 18	76 00
1	ALTRIA GROUP INC	07/11/14	40 04	67 62	27 58	3 00
27	ALTRIA GROUP INC	07/11/14	1,175 47	1,825 74	650 27	66 00
28	ALTRIA GROUP INC	10/13/14	1,300 63	1,893 36	592 73	69 00
26	ALTRIA GROUP INC	01/12/15	1,325 40	1,758 12	432 72	64 00
1	ALTRIA GROUP INC	04/13/15	49 45	67 62	18 17	3 00
15	ALTRIA GROUP INC	04/13/15	782 45	1,014 30	231 85	37 00
16	ALTRIA GROUP INC	07/13/15	826 13	1,081 92	255 79	40 00
1	ALTRIA GROUP INC	10/12/15	56 31	67 62	11 31	3 00
15	ALTRIA GROUP INC	10/12/15	857 35	1,014 30	156 95	37 00
15	ALTRIA GROUP INC	01/12/16	899 25	1,014 30	115 05	37 00
14	ALTRIA GROUP INC	04/12/16	889 91	946 68	56 77	35 00
	(8851 FRACTIONAL SHARE)		54 94	59 85	4 91	3 00
33	ALPHABET INC SHS	CL C	02/23/16	23,280 32	25,470 06	2,189 74
393	AT&T INC		02/23/16	14,677 93	16,714 29	2,036 36
225	APPLE INC		11/16/12	17,181 12	26,059 50	8,878 38
PLEASE SEE REVERSE SIDE Page 6 of 39						
						Account No 655-04E76
x						771 00
						514 00



EWA Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/23/10	10,247 40	20,698 46	10,451 06	
50	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/23/10	4,033 57	8,149 00	4,115 43	
496	COCA COLA COM	04/26/11	16,750 79	20,564 16	3,813 37	695 00
5	COCA COLA COM	10/02/12	193 00	207 30	14 30	7 00
1	COCA COLA COM	12/18/12	38 37	41 46	3 09	2 00
5	COCA COLA COM	12/18/12	187 48	207 30	19 82	7 00
6	COCA COLA COM	04/02/13	243 04	248 76	5 72	9 00
1	COCA COLA COM	07/02/13	38 15	41 46	3 31	2 00
6	COCA COLA COM	07/02/13	242 86	248 76	5 90	9 00
6	COCA COLA COM	10/02/13	226 20	248 76	22 56	9 00
1	COCA COLA COM	12/17/13	38 29	41 46	3 17	2 00
6	COCA COLA COM	12/17/13	234 88	248 76	13 88	9 00
7	COCA COLA COM	04/02/14	269 33	290 22	20 89	10 00
1	COCA COLA COM	07/02/14	40 54	41 46	0 92	2 00
6	COCA COLA COM	07/02/14	253 96	248 76	(5 20)	9 00
6	COCA COLA COM	10/02/14	255 69	248 76	(6 93)	9 00
PLEASE SEE REVERSE SIDE Page 7 of 39						
Statement Period 12/31/16 Year Ending 12/31/16						
Account No 655-04E76						

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
 						
7	COCA COLA COM	12/16/14	281 55	290 22	8 67	10 00
1	COCA COLA COM	04/02/15	42 12	41 46	(0 66)	2 00
7	COCA COLA COM	04/02/15	285 00	290 22	5 22	10 00
1	COCA COLA COM	07/02/15	40 20	41 46	1 26	2 00
7	COCA COLA COM	07/02/15	277 84	290 22	12 38	10 00
1	COCA COLA COM	10/02/15	39 60	41 46	1 86	2 00
7	COCA COLA COM	10/02/15	276 89	290 22	13 33	10 00
7	COCA COLA COM	12/16/15	303 80	290 22	(13 58)	10 00
7	COCA COLA COM	04/04/16	327 81	290 22	(37 59)	10 00
7	COCA COLA COM (9487 FRACTIONAL SHARE)	04/20/16	40 74	39 33	(1 41)	2 00
276	COLGATE PALMOLIVE	02/11/92	1,607 70	18,061 44	16,453 74	431 00
4	COLGATE PALMOLIVE	08/16/12	210 75	261 76	51 01	7 00
4	COLGATE PALMOLIVE	11/16/12	207 75	261 76	54 01	7 00
2	COLGATE PALMOLIVE	02/19/13	105 79	130 88	25 09	4 00
4	COLGATE PALMOLIVE	02/19/13	220 59	261 76	41 17	7 00
4	COLGATE PALMOLIVE	05/16/13	249 24	261 76	12 52	7 00
1	COLGATE PALMOLIVE	08/16/13	65 18	65 44	0 26	2 00
PLEASE SEE REVERSE SIDE Page 8 of 39						
Statement Period 12/31/16 Year Ending 8/31/16						
Account No 655-04E76						

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)		Est Annual Income
					Equities		
4	COLGATE PALMOLIVE	08/16/13	237 35	261 76	24 41	7 00	
4	COLGATE PALMOLIVE	11/18/13	263 20	261 76	(1 44)	7 00	
1	COLGATE PALMOLIVE	02/18/14	62 40	65 44	3 04	2 00	
4	COLGATE PALMOLIVE	02/18/14	251 44	261 76	10 32	7 00	
4	COLGATE PALMOLIVE	05/16/14	265 24	261 76	(3 48)	7 00	
1	COLGATE PALMOLIVE	08/18/14	65 20	65 44	0 24	2 00	
4	COLGATE PALMOLIVE	08/18/14	257 40	261 76	4 36	7 00	
4	COLGATE PALMOLIVE	11/17/14	269 92	261 76	(8 16)	7 00	
1	COLGATE PALMOLIVE	02/18/15	66 27	65 44	(0 83)	2 00	
3	COLGATE PALMOLIVE	02/18/15	209 28	196 32	(12 96)	5 00	
3	COLGATE PALMOLIVE	05/18/15	205 51	196 32	(9 19)	5 00	
3	COLGATE PALMOLIVE	08/17/15	68 57	65 44	(3 13)	2 00	
3	COLGATE PALMOLIVE	08/17/15	202 40	196 32	(6 08)	5 00	
1	COLGATE PALMOLIVE	11/17/15	66 46	65 44	(1 02)	2 00	
3	COLGATE PALMOLIVE	11/17/15	197 24	196 32	(0 92)	5 00	
3	COLGATE PALMOLIVE	02/17/16	198 59	196 32	(2 27)	5 00	
1	COLGATE PALMOLIVE	05/17/16	66 76	65 44	(1 32)	2 00	
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EWA Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COLGATE PALMOLIVE	05/17/16	215 82	196 32	(19 50)	5 00
	(4408 FRACTIONAL SHARE)	05/17/16	31 71	28 85	(2 86)	1 00
230	EXXON MOBIL CORP	COM	05/10/10	15,218 15	20,759 80	5,541 65
1	EXXON MOBIL CORP	COM	09/11/12	89 79	90 26	0 47
1	EXXON MOBIL CORP	COM	12/11/12	88 50	90 26	1 76
1	EXXON MOBIL CORP	COM	03/12/13	89 15	90 26	1 11
1	EXXON MOBIL CORP	COM	03/12/13	89 48	90 26	0 78
1	EXXON MOBIL CORP	COM	06/11/13	90 07	90 26	0 19
1	EXXON MOBIL CORP	COM	06/11/13	90 51	90 26	(0 25)
1	EXXON MOBIL CORP	COM	09/11/13	88 10	90 26	2 16
1	EXXON MOBIL CORP	COM	12/11/13	90 05	90 26	0 21
1	EXXON MOBIL CORP	COM	12/11/13	95 36	90 26	(5 10)
1	EXXON MOBIL CORP	COM	03/11/14	95 37	90 26	(5 11)
1	EXXON MOBIL CORP	COM	06/11/14	95 96	90 26	(5 70)
1	EXXON MOBIL CORP	COM	06/11/14	101 70	90 26	(11 44)
1	EXXON MOBIL CORP	COM	09/11/14	99 25	90 26	(8 99)
1	EXXON MOBIL CORP	COM	09/11/14	96 37	90 26	(6 11)
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ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	EXXON MOBIL CORP COM	12/11/14	91.24	90.26	(0.98)	3.00
1	EXXON MOBIL CORP COM	12/11/14	89.27	90.26	0.99	3.00
2	EXXON MOBIL CORP COM	03/11/15	169.45	180.52	11.07	6.00
2	EXXON MOBIL CORP COM	06/11/15	170.62	180.52	9.90	6.00
2	EXXON MOBIL CORP COM	09/11/15	144.69	180.52	35.83	6.00
1	EXXON MOBIL CORP COM	12/11/15	77.25	90.26	13.01	3.00
2	EXXON MOBIL CORP COM	12/11/15	149.77	180.52	30.75	6.00
2	EXXON MOBIL CORP COM	03/11/16	166.61	180.52	13.91	6.00
2	EXXON MOBIL CORP COM	06/13/16	180.45	180.52	0.07	6.00
	(6608 FRACTIONAL SHARE)	06/13/16	53.64	59.64	6.00	2.00
574	GENERAL ELECTRIC	05/28/15	16,035.54	18,138.40	2,102.86	552.00
393	JPMORGAN CHASE & CO	09/23/15	24,194.14	33,911.97	9,717.83	755.00
172	JOHNSON AND JOHNSON COM	06/17/96	4,192.50	19,816.12	15,623.62	551.00
2	JOHNSON AND JOHNSON COM	09/12/12	136.75	230.42	93.67	7.00
1	JOHNSON AND JOHNSON COM	12/12/12	68.67	115.21	46.54	4.00
2	JOHNSON AND JOHNSON COM	12/12/12	142.55	230.42	87.87	7.00
1	JOHNSON AND JOHNSON COM	03/13/13	73.37	115.21	41.84	4.00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	JOHNSON AND JOHNSON COM	03/13/13	156 71	230 42	73 71	7 00
2	JOHNSON AND JOHNSON COM	06/12/13	170 63	230 42	59 79	7 00
1	JOHNSON AND JOHNSON COM	09/11/13	83 84	115 21	31 37	4 00
2	JOHNSON AND JOHNSON COM	09/11/13	177 35	230 42	53 07	7 00
2	JOHNSON AND JOHNSON COM	12/11/13	188 62	230 42	41 80	7 00
1	JOHNSON AND JOHNSON COM	03/12/14	91 91	115 21	23 30	4 00
2	JOHNSON AND JOHNSON COM	03/12/14	185 77	230 42	44 65	7 00
2	JOHNSON AND JOHNSON COM	06/11/14	207 79	230 42	22 63	7 00
2	JOHNSON AND JOHNSON COM	09/10/14	208 25	230 42	22 17	7 00
1	JOHNSON AND JOHNSON COM	12/10/14	103 17	115 21	12 04	4 00
2	JOHNSON AND JOHNSON COM	12/10/14	215 31	230 42	15 11	7 00
2	JOHNSON AND JOHNSON COM	03/11/15	199 24	230 42	31 18	7 00
1	JOHNSON AND JOHNSON COM	06/10/15	99 36	115 21	15 85	4 00
2	JOHNSON AND JOHNSON COM	06/10/15	196 81	230 42	33 61	7 00
2	JOHNSON AND JOHNSON COM	09/09/15	190 14	230 42	40 28	7 00
1	JOHNSON AND JOHNSON COM	12/09/15	95 76	115 21	19 45	4 00
2	JOHNSON AND JOHNSON COM	12/09/15	203 93	230 42	26 49	7 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
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Equities

1	JOHNSON AND JOHNSON	COM	03/09/16	103 86	115 21	11 35	4 00
2	JOHNSON AND JOHNSON	COM	03/09/16	213 97	230 42	16 45	7 00
2	JOHNSON AND JOHNSON	COM	06/08/16	231 04	230 42	(0 62)	7 00
	(6671 FRACTIONAL SHARE)		06/08/16	75 76	76 86	1 10	3 00
5,500	MEDMIRA INC		02/03/05	4,173 06	102 30	(4,070 76)	
200	MEDMIRA INC		02/03/05	149 93	3 72	(146 21)	
154	MCDONALDS CORP	COM	07/05/94	2,271 50	18,744 88	16,473 38	580 00
3	MCDONALDS CORP	COM	09/19/12	279 74	365 16	85 42	12 00
1	MCDONALDS CORP	COM	12/18/12	91 00	121 72	30 72	4 00
3	MCDONALDS CORP	COM	12/18/12	270 07	365 16	95 09	12 00
3	MCDONALDS CORP	COM	03/18/13	297 07	365 16	68 09	12 00
1	MCDONALDS CORP	COM	06/18/13	98 17	121 72	23 55	4 00
3	MCDONALDS CORP	COM	06/18/13	297 06	365 16	68 10	12 00
3	MCDONALDS CORP	COM	09/18/13	293 08	365 16	72 08	12 00
3	MCDONALDS CORP	COM	12/17/13	96 95	121 72	24 77	4 00
3	MCDONALDS CORP	COM	12/17/13	285 89	365 16	79 27	12 00
1	MCDONALDS CORP	COM	03/18/14	96 50	121 72	25 22	

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CURRENT PORTFOLIO SUMMARY

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					Equities		
3	MCDONALDS CORP	COM	03/18/14	293 62	365 16	71 54	12 00
1	MCDONALDS CORP	COM	06/17/14	100 05	121 72	21 67	4 00
3	MCDONALDS CORP	COM	06/17/14	303 70	365 16	61 46	12 00
4	MCDONALDS CORP	COM	09/17/14	374 07	486 88	112 81	16 00
4	MCDONALDS CORP	COM	12/16/14	353 08	486 88	133 80	16 00
4	MCDONALDS CORP	COM	03/17/15	388 27	486 88	98 61	16 00
1	MCDONALDS CORP	COM	06/16/15	91 93	121 72	29 79	4 00
4	MCDONALDS CORP	COM	06/16/15	377 25	486 88	109 63	16 00
4	MCDONALDS CORP	COM	09/17/15	394 59	486 88	92 29	16 00
1	MCDONALDS CORP	COM	12/16/15	109 03	121 72	12 69	4 00
3	MCDONALDS CORP	COM	12/16/15	353 80	365 16	11 36	12 00
3	MCDONALDS CORP	COM	03/16/16	370 84	365 16	(5 68)	12 00
1	MCDONALDS CORP	COM	06/21/16	123 10	121 72	(1 38)	4 00
3	MCDONALDS CORP	COM	06/21/16	371 89	365 16	(6 73)	12 00
	(2431 FRACTIONAL SHARE)		06/21/16	30 13	29 59	(0 54)	1 00
169	PHILIP MORRIS INTL INC		04/26/11	11,593 80	15,461 81	3,868 01	704 00
5	PHILIP MORRIS INTL INC		10/12/12	459 93	457 45	(2 48)	21 00
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ATLAS FOUNDRY FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
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Equities

5	PHILIP MORRIS INTL INC	01/14/13	447 96	457 45	9 49	21 00
5	PHILIP MORRIS INTL INC	04/15/13	480 73	457 45	(23 28)	21 00
1	PHILIP MORRIS INTL INC	07/15/13	90 75	91 49	0 74	5 00
5	PHILIP MORRIS INTL INC	07/15/13	447 34	457 45	10 11	21 00
6	PHILIP MORRIS INTL INC	10/14/13	509 31	548 94	39 63	25 00
1	PHILIP MORRIS INTL INC	01/13/14	85 60	91 49	5 89	5 00
6	PHILIP MORRIS INTL INC	01/13/14	494 67	548 94	54 27	25 00
1	PHILIP MORRIS INTL INC	04/14/14	83 17	91 49	8 32	5 00
6	PHILIP MORRIS INTL INC	04/14/14	504 28	548 94	44 66	25 00
6	PHILIP MORRIS INTL INC	07/14/14	516 44	548 94	32 50	25 00
1	PHILIP MORRIS INTL INC	10/13/14	85 38	91 49	6 11	5 00
7	PHILIP MORRIS INTL INC	10/13/14	591 65	640 43	48 78	30 00
7	PHILIP MORRIS INTL INC	01/12/15	583 05	640 43	57 38	30 00
1	PHILIP MORRIS INTL INC	04/13/15	81 33	91 49	10 16	5 00
5	PHILIP MORRIS INTL INC	04/13/15	388 24	457 45	69 21	21 00
5	PHILIP MORRIS INTL INC	07/13/15	411 58	457 45	45 87	21 00
1	PHILIP MORRIS INTL INC	10/15/15	81 19	91 49	10 30	5 00

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CURRENT PORTFOLIO SUMMARY

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Equities

5	PHILIP MORRIS INTL INC	10/15/15	428 05	457 45	29 40	21 00
5	PHILIP MORRIS INTL INC	01/11/16	439 02	457 45	18 43	21 00
1	PHILIP MORRIS INTL INC	04/12/16	91 68	91 49	(0 19)	5 00
4	PHILIP MORRIS INTL INC	04/12/16	402 93	365 96	(36 97)	17 00
	(3881 FRACTIONAL SHARE)					
211	PEPSICO INC	06/20/94	3,037 60	22,076 93	19,039 33	636 00
2	PEPSICO INC	06/20/94	28 79	209 26	180 47	7 00
1	PEPSICO INC	10/01/12	70 82	104 63	33 81	4 00
1	PEPSICO INC	01/03/13	70 54	104 63	34 09	4 00
1	PEPSICO INC	01/03/13	69 29	104 63	35 34	4 00
1	PEPSICO INC	04/02/13	72 36	104 63	32 27	4 00
1	PEPSICO INC	04/02/13	79 41	104 63	25 22	4 00
1	PEPSICO INC	07/01/13	81 36	104 63	23 27	4 00
1	PEPSICO INC	07/01/13	82 40	104 63	22 23	4 00
1	PEPSICO INC	10/01/13	79 42	104 63	25 21	4 00
1	PEPSICO INC	01/03/14	80 16	104 63	24 47	4 00
1	PEPSICO INC	01/03/14	82 59	104 63	22 04	4 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PEPSICO INC	04/01/14	82 81	104 63	21 82	4 00
1	PEPSICO INC	04/01/14	83 06	104 63	21 57	4 00
1	PEPSICO INC	07/01/14	87 72	104 63	16 91	4 00
1	PEPSICO INC	07/01/14	89 05	104 63	15 58	4 00
1	PEPSICO INC	10/01/14	92 63	104 63	12 00	4 00
1	PEPSICO INC	01/08/15	92 90	104 63	11 73	4 00
1	PEPSICO INC	01/08/15	97 02	104 63	7 61	4 00
1	PEPSICO INC	04/01/15	96 26	104 63	8 37	4 00
1	PEPSICO INC	04/01/15	95 09	104 63	9 54	4 00
1	PEPSICO INC	07/01/15	94 28	104 63	10 35	4 00
1	PEPSICO INC	07/01/15	93 81	104 63	10 82	4 00
1	PEPSICO INC	10/05/15	95 01	104 63	9 62	4 00
1	PEPSICO INC	10/05/15	94 15	104 63	10 48	4 00
1	PEPSICO INC	01/08/16	97 54	104 63	7 09	4 00
1	PEPSICO INC	01/08/16	98 00	104 63	6 63	4 00
1	PEPSICO INC	04/01/16	101 97	104 63	2 66	4 00
1	PEPSICO INC	07/01/16	102 66	104 63	1 97	4 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)		Est Annual Income
					Equities		
1	PEPSICO INC (7244 FRACTIONAL SHARE)	07/01/16	106 26	104 63	(1 63)	4 00	
	(1486 FRACTIONAL SHARE)	07/01/16	76 98	75 79	(1 19)	3 00	
		10/02/15		15 55		1 00	
234	PROCTER & GAMBLE CO	02/11/92	3,068 59	19,674 72	16,606 13	627 00	
3	PROCTER & GAMBLE CO	11/16/12	199 16	252 24	53 08	9 00	
3	PROCTER & GAMBLE CO	02/19/13	229 73	252 24	22 51	9 00	
3	PROCTER & GAMBLE CO	05/16/13	241 35	252 24	10 89	9 00	
3	PROCTER & GAMBLE CO	08/16/13	240 76	252 24	11 48	9 00	
3	PROCTER & GAMBLE CO	11/18/13	254 25	252 24	(2 01)	9 00	
1	PROCTER & GAMBLE CO	02/19/14	72 96	84 08	11 12	3 00	
3	PROCTER & GAMBLE CO	02/19/14	233 11	252 24	19 13	9 00	
3	PROCTER & GAMBLE CO	05/16/14	241 92	252 24	10 32	9 00	
1	PROCTER & GAMBLE CO	08/18/14	80 11	84 08	3 97	3 00	
3	PROCTER & GAMBLE CO	08/18/14	246 01	252 24	6 23	9 00	
3	PROCTER & GAMBLE CO	11/18/14	263 60	252 24	(11 36)	9 00	
3	PROCTER & GAMBLE CO	02/18/15	257 34	252 24	(5 10)	9 00	
1	PROCTER & GAMBLE CO	05/18/15	84 38	84 08	(0 30)	3 00	
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ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)		Est Annual Income
					Equities		
3	PROCTER & GAMBLE CO	05/18/15	242 92	252 24	9 32	9 00	
1	PROCTER & GAMBLE CO	08/18/15	77 90	84 08	6 18	3 00	
3	PROCTER & GAMBLE CO	08/18/15	226 81	252 24	25 43	9 00	
1	PROCTER & GAMBLE CO	11/17/15	75 54	84 08	8 54	3 00	
3	PROCTER & GAMBLE CO	11/17/15	226 50	252 24	25 74	9 00	
1	PROCTER & GAMBLE CO	02/17/16	79 32	84 08	4 76	3 00	
3	PROCTER & GAMBLE CO	02/17/16	245 03	252 24	7 21	9 00	
3	PROCTER & GAMBLE CO	05/17/16	244 92	252 24	7 32	9 00	
	(9088 FRACTIONAL SHARE)						
05/17/16		74 20	76 41	2 21	3 00		
08/04/93		2,879 85	16,790 00	13,910 15	400 00		
08/04/93							
200	SCHLUMBERGER LTD	01/15/13	73 04	83 95	10 91	2 00	
1	SCHLUMBERGER LTD	04/16/13	72 67	83 95	11 28	2 00	
1	SCHLUMBERGER LTD	07/16/13	75 62	83 95	8 33	2 00	
1	SCHLUMBERGER LTD	01/14/14	87 47	83 95	(3 52)	2 00	
1	SCHLUMBERGER LTD	04/15/14	91 81	83 95	(7 86)	2 00	
1	SCHLUMBERGER LTD	07/15/14	107 24	83 95	(23 29)	2 00	
1	SCHLUMBERGER LTD	10/14/14	94 99	83 95	(11 04)	2 00	
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					Equities		
1	SCHLUMBERGER LTD	01/13/15	78 05	83 95	5 90	2 00	
1	SCHLUMBERGER LTD	04/14/15	88 62	83 95	(4 67)	2 00	
1	SCHLUMBERGER LTD	07/14/15	84 39	83 95	(0 44)	2 00	
1	SCHLUMBERGER LTD	10/13/15	74 41	83 95	9 54	2 00	
1	SCHLUMBERGER LTD	01/12/16	80 58	83 95	3 37	2 00	
1	SCHLUMBERGER LTD	01/12/16	66 01	83 95	17 94	2 00	
1	SCHLUMBERGER LTD	04/11/16	69 50	83 95	14 45	2 00	
1	SCHLUMBERGER LTD	04/11/16	74 25	83 95	9 70	2 00	
1	SCHLUMBERGER LTD (0148 FRACTIONAL SHARE)	10/19/16	1 11	1 24	0 13	1 00	
146	SPECTRA ENERGY CORP	08/04/93	1,458 60	5,999 14	4,540 54	237 00	
23	SPECTRA ENERGY CORP	08/06/93	224 68	945 07	720 39	38 00	
1	SPECTRA ENERGY CORP	09/11/12	28 78	41 09	12 31	2 00	
1	SPECTRA ENERGY CORP	12/11/12	28 14	41 09	12 95	2 00	
1	SPECTRA ENERGY CORP	12/11/12	27 00	41 09	14 09	2 00	
1	SPECTRA ENERGY CORP	03/12/13	28 02	41 09	13 07	2 00	
1	SPECTRA ENERGY CORP	03/12/13	29 37	41 09	11 72	2 00	
1	SPECTRA ENERGY CORP	06/11/13	30 11	41 09	10 98	2 00	
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					Equities		
1	SPECTRA ENERGY CORP	06/11/13	30 54	41 09	10 55	2 00	
1	SPECTRA ENERGY CORP	09/10/13	33 18	41 09	7 91	2 00	
1	SPECTRA ENERGY CORP	12/10/13	33 14	41 09	7 95	2 00	
1	SPECTRA ENERGY CORP	12/10/13	34 02	41 09	7 07	2 00	
1	SPECTRA ENERGY CORP	03/11/14	36 86	41 09	4 23	2 00	
1	SPECTRA ENERGY CORP	06/11/14	36 19	41 09	4 90	2 00	
1	SPECTRA ENERGY CORP	06/11/14	41 10	41 09	(0 01)	2 00	
1	SPECTRA ENERGY CORP	09/10/14	41 41	41 09	(0 32)	2 00	
1	SPECTRA ENERGY CORP	12/10/14	40 72	41 09	0 37	2 00	
1	SPECTRA ENERGY CORP	12/10/14	36 04	41 09	5 05	2 00	
1	SPECTRA ENERGY CORP	03/11/15	35 77	41 09	5 32	2 00	
1	SPECTRA ENERGY CORP	03/11/15	34 75	41 09	6 34	2 00	
2	SPECTRA ENERGY CORP	06/10/15	68 47	82 18	13 71	4 00	
1	SPECTRA ENERGY CORP	09/10/15	33 36	41 09	7 73	2 00	
2	SPECTRA ENERGY CORP	09/10/15	56 31	82 18	25 87	4 00	
3	SPECTRA ENERGY CORP	12/09/15	68 14	123 27	55 13	5 00	
1	SPECTRA ENERGY CORP	03/09/16	28 55	41 09	12 54	2 00	
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EMA SM Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16		Unrealized Gain or (Loss)	Est Annual Income					
					Fiscal Year Value 12/31/16							
Equities												
2	SPECTRA ENERGY CORP	03/09/16	60 16	82 18	22 02	4 00						
2	SPECTRA ENERGY CORP	06/08/16	67 00	82 18	15 18	4 00						
	(4447 FRACTIONAL SHARE)											
285	VERIZON COMMUNICATNS COM	02/23/16	14,643 35	15,213 30	569 95	659 00						
	Total Equities		244,700.81	411,069.69	166,353.33	11,295.00						
Mutual Funds/Closed End Funds/UIT												
24,799	LORD ABBETT BOND DEBENTURE FD CL F	02/29/12	202,622 86	196,408 08	(6,214 78)	9,100 00						
	1300 Fractional Share	05/31/16	1 02	1 03	0 01	1 00						
21,334	LORD ABBETT FLOATING RATE FUND CL F	09/29/16	194,992 76	196,912 82	1,920 06	8,895 00						
	7920 Fractional Share	09/29/16	7 24	7 31	0 07	1 00						
	Total Mutual Funds/Closed End Funds/UIT		397,623.88	393,329.24	(4,294.64)	17,997.00						

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Account No 655-04E76