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COANNET MAY 16 2017

Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

Fo	r cal	endar year 2016 or tax year beginning		, 2016,	and endi			, 20
N	ame c	of foundation				A	Employer identific	cation number
ľ	1AXI	WELL PRIBIL MEMORIAL TRUST					38-	6723513
N	umbe	r and street (or PO box number if mail is not delivered	to street address)		Room/suite	е В	Telephone numbe	r (see instructions)
.]	2.0	. BOX 1558, DEPT EA4E86					98	9-776-1416
C	ity or	town, state or province, country, and ZIP or foreign post	tal code					
						C	If exemption applicat pending, check here,	ion is
_(COL	JMBUS, OH 43216						
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic char	ity D	1 Foreign organizati	ons, check here >
		Final return	Amended ret	urn			2 Foreign organizati	
		Address change	Name change	•			85% test, check he computation •	
H	Che	ck type of organization X Section 501(c)(3) exempt private fo	oundation			If private foundation	et atue was terminated
\prod	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	vate foundat	ion		unger section 507(b)	▶
ı	Fair	market value of all assets at J Accou	unting method. X Ca	sh Acc	rual	F	If the foundation is in	a 60-month termination
	end	of year (from Part II, col. (c), line Ot	her (specify)				under section 507(b)	(1)(B), check here . >
	16)	▶\$ 3,482,030. (Part I, c	olumn (d) must be on cas	sh basis)				
P	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(0.3 No		1-1		(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(C)	Adjusted net income	purposes
_		column (a) (see instructions))	books					(cash basis only)
1	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	75,881.	7	<u>5,881.</u>			STMT 1
Ì	5a	Gross rents						
	b	Net rental income or (loss)						
e		Net gain or (loss) from sale of assets not on line 10	85,560.					
evenue	b	Gross sales price for all 322,773.			-200	7.1.1.2	3°C	T. J. an an an an
Š	7	Capital gain net income (from Part IV, line 2) .		8	5 ⁻ , 5 6 ⁻ 0.1	<u>ग्रमा⊁\क्</u>	XVZ 7.	ECEIVED
۳	8	Net short-term capital gain						
	9	Income modifications		19	3 050	9 21	117 (C	312 wii
	10a	and allowances				- 04.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 3 6 6010
		Less Cost of goods sold .					OGDEN	
	C	Gross profit or (loss) (attach schedule)				52-2-	VICE CEN	VER
	11	Other income (attach schedule)	1.61.441	1.0	1 441	Q110 T		1 CA
4	12	Total Add lines 1 through 11	161,441.	16	1,441.			24 010
S	13	Compensation of officers, directors, trustees, etc	43,637.		8,727. NONE		NONE	34,910
se	14	Other employee salaries and wages			NONE		NONE	
Jec	15	Pension plans, employee benefits			NOINE		NONE	
EX	16a	Legal fees (attach schedule)	1,000.		500.	<u> </u>	NONE	500
,	D .	Other professional fees (attach schedule)	1,000.				HOME	300
ativ	17	Other professional fees (attach schedule)						
str	17	Taxes (attach schedule) (see instructions). 3.	3,484.	-	903.			
Ξ	14 15 16a b c 17 18 19 20 21 22 23 24	Depreciation (attach schedule) and depletion.	3,404.					
틍	20	Occupancy						
Ĭ	21	Travel, conferences, and meetings			NONE		NONE	
Jud G	22	Printing and publications			NONE		NONE	
D:	23	Other expenses (attach schedule)						
Ē	24	Total operating and administrative expenses.						
era		Add lines 13 through 23	48,121.] 1	10,130.		NONE	35,410
ă	25	Contributions, gifts, grants paid	138,350.					138,350
_	26	Total expenses and disbursements Add lines 24 and 25	186,471.		10,130.		NONE	
_	27	Subtract line 26 from line 12						
		Excess of revenue over expenses and disbursements	-25,030.					
	,	Net investment income (if negative, enter -0-)	•	15	51,311.			
	۰ ا	Adjusted not income (if possible enter -0-)		T				I

S

		Dolomoo Chaste	Attached schedules and amounts in the	Beginning of year	E	nd of	year
<u> </u>	art II	balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	\Box	(c) Fair Market Value
1	1	Cash - non-interest-beari	ng	250.		15.	515
	2	Savings and temporary	cash investments	84,162.	117,25	57.	117,257
-							
		Less allowance for doub	otful accounts >				
	4	Pledges receivable ▶_					
		Less allowance for doub	otful accounts >				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (att	ach schedule) (see instructions)	· · · · · · · · · · · · · · · · · · ·			
-	7	Other notes and loans re	eceivable (attach schedule) 🕨				
		Less allowance for doub	otful accounts ► NONE				
ž	8	Inventories for sale or us	se				
Assets	9	Prepaid expenses and d	eferred charges				<u>-</u>
۷	10a	Investments - U S and state	government obligations (attach schedule)				
J	b	Investments - corporate	stock (attach schedule) . STMT .4	1,216,771.			2,087,252
l	, c	Investments - corporate	bonds (attach schedule) . STMT .5	1,341,566.	1,286,4	52.	1,277,006
١	11	Investments - land, building and equipment basis	Js, ▶	2 18/4	<u> </u>		<u>k)</u>
		Less accumulated deprecia (attach schedule)	ation >				
			loans				
İ	13	Investments - other (atta	nch schedule)	W - A AN	V Constant	_	7
1		Land, buildings, and equipment basis	>				<u> </u>
		Less accumulated deprecia (attach schedule)	ation				
	15	Other assets (describe	▶ }}				
ĺ			completed by all filers - see the				
_		instructions Also, see p	age 1, item l)	2,642,749.	2,622,4	<u>84 .</u>	3,482,030
Į	17	Accounts payable and a	ccrued expenses				
	18	Grants payable	<i>.</i>			[
Liabilities	19	Deferred revenue		·			
	20	Loans from officers, directo	rs, trustees, and other disqualified persons.				
힐			otes payable (attach schedule)				44,
ᅴ	22	Other liabilities (describe	e ▶)	·····			i i i
					3.7/	~~	
_			es 17 through 22)		N	ONE	•
S			low SFAS 117, check here . >				
Balances		-	24 through 26 and lines 30 and 31.			- 1	
lan	24				<u> </u>		
_							
פ	26	•	not follow SFAS 117.				
교							
ö			plete lines 27 through 31.	2,642,749.	2,622,4	ا ۸۵	
ts	27	•	cipal, or current funds	2,042,743.	2,022,4		
se	20		r land, bldg, and equipment fund				
ğ	29	• .	lated income, endowment, or other funds d balances (see instructions)	2,642,749.	2,622,4	g _A	•
Ę			net assets/fund balances (see	2,012,113.	2/022/1	~~	
_	31			2,642,749.	2,622,4	84	
P	art III		nges in Net Assets or Fund Bala		2/022/1	<u>~ 4 •</u> [
			balances at beginning of year - Part		must agree with	1	
·			d on prior year's return)			1	2,642,749.
2			line 27a			2	-25,030.
			ded in line 2 (itemize) ► SEE STA			3	7,540.
						4	2,625,259.
		eases not included in				5	2,775.
			alances at end of year (line 4 minus)		b) line 30	6	2,622,484.

2-st	st and describe the kind(s) of prope ory brick warehouse, or common st			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date solo (mo , day, yr
a PUBLICLY TRAD	ED SECURITIES					
b						
c					!	
d					<u> </u>	
<u>e</u>					<u> </u>	
(e) Gross sales price	(f) Depreciation allowe (or allowable)	ed	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a 322,773 b	<u></u>		237,213.			85,560
<u>, </u>						
d						·
	ets showing gain in column (h) and	l owned by th	ne foundation on 12/31/69	//\	Gains (Col (h) ga	un minus
	(i) Adjusted basis	Í	(k) Excess of col (i)		(k), but not less t	
(i) F M V as of 12/31/6	as of 12/31/69		over col (j), if any		Losses (from co	l (h))
3						85,560
)						
<u>: </u>				 		
<u> </u>				 		
Net short-term capi	ome or (net capital loss) tal gain or (loss) as defined in s in Part I, line 8, column (c)	If (loss) sections 122		2		85,560
Part I, line 8				3		
	nestic private foundations subjections blies, leave this part blank		ed Tax on Net Investment Inction 4940(a) tax on net investment		me.)	
ection 4940(d)(2) appositions appositely app	olies, leave this part blank e for the section 4942 tax on th	ct to the sec	ction 4940(a) tax on net investr able amount of any year in the b	nent inco		Yes X
ection 4940(d)(2) appoints the foundation liable Yes," the foundation defined and the foundation defin	olies, leave this part blank e for the section 4942 tax on th oes not qualify under section 4	ct to the sec ne distributa 940(e). Do	ction 4940(a) tax on net investr able amount of any year in the b not complete this part	nent inco	od?	Yes X
ection 4940(d)(2) app is the foundation liabl Yes," the foundation d Enter the appropria (a) Base period years	e for the section 4942 tax on the oes not qualify under section 4 te amount in each column for (b)	ne distributa 940(e). Do each year; s	ction 4940(a) tax on net investr able amount of any year in the b	nent inco	ntries (d)	
s the foundation liabl Yes," the foundation d Enter the appropria (a) Base period years lendar year (or tax year beginning	e for the section 4942 tax on the oesinot qualify under section 4 (b) Adjusted qualifying distributions	ne distributa 940(e). Do each year; s	ction 4940(a) tax on net investment of any year in the bound complete this part see the instructions before making (c) Net value of noncharitable-use assets	nent inco	od?	tio col (c))
s the foundation liable fee," the foundation defends the appropriate the appropriate fall Base period years	e for the section 4942 tax on the oes not qualify under section 4 dite amount in each column for the angum Adjusted qualifying distribution 176	ne distributa 940(e). Do each year; s	able amount of any year in the bound complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529.	nent inco	ntries (d)	tio
s the foundation liable (es," the foundation defends the appropriate (a) Base period years lendar year for tax year beginning 2015	e for the section 4942 tax on the oes not qualify under section 4 ote amount in each column for (b) Adjusted qualifying distribution 176	ne distributa 940(e). Do each year; s	ction 4940(a) tax on net investment of any year in the bound complete this part see the instructions before making (c) Net value of noncharitable-use assets	nent inco	ntries (d)	0.0511 0.0411
tection 4940(d)(2) app to the foundation liable (es," the foundation of Enter the appropria (a) Base period years endar year (or tax year beginning 2015 2014	e for the section 4942 tax on the oes not qualify under section 4 te amount in each column for (b) Adjusted qualifying distribution 176 143 159	ne distributa 940(e). Do each year; s	able amount of any year in the b not complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601.	nent inco	ntries (d)	0.0511 0.0411 0.0485
ection 4940(d)(2) app is the foundation liable (es," the foundation destruction destruction destruction desired the appropria (a) Base period years endar year (or tax year beginning 2015) 2014 2013	e for the section 4942 tax on the oes not qualify under section 4 oes not qualify under section 4 ote amount in each column for (b) Adjusted qualifying distribution 176 143 159 148	ne distributa 940(e). Do each year; s	able amount of any year in the bound complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739.	nent inco	ntries (d)	0.0511 0.04119 0.0485
ection 4940(d)(2) appoints the foundation liable (es," the foundation des," the foundation des," the foundation des," Base period years endar year (or tax year beginning 2015 2014 2013 2012 2011	e for the section 4942 tax on the oes not qualify under section 4 date amount in each column for the amount in each qualifying distribution 176 143 159 148	ne distributa 940(e). Do each year; s 1000s , 593. , 499. , 903. , 661.	ction 4940(a) tax on net investration able amount of any year in the binot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301.	ase perio	ntries (d)	0.0511 0.0411 0.0485 0.0483
ection 4940(d)(2) appose the foundation liable (es," the foundation des," the foundation des," the foundation des," the foundation destated the founda	e for the section 4942 tax on the oes not qualify under section 4 ote amount in each column for the amount in each qualifying distribution of the following in the interest of the following distribution of the following in the following distribution of the following distributi	ne distributa 940(e). Do each year; s 1593. ,499. ,903. ,661. ,882.	able amount of any year in the benot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301.	ase perio	ntries (d)	0.0511 0.0411 0.0485 0.0483 0.0610
s the foundation liable (es," the foundation des," the foundation des, and the	e for the section 4942 tax on the oes not qualify under section 4 ote amount in each column for the amount in each qualifying distribution of the following in the interest of the following distribution of the following in the following distribution of the following distributi	ne distributa 940(e). Do each year; s 1593. ,499. ,903. ,661. ,882.	ction 4940(a) tax on net investration able amount of any year in the binot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301.	ase perio	ntries (d)	0.0511 0.0411 0.0485 0.0483 0.0610
s the foundation liable (es," the foundation des," the foundation des, and the foundation des, and the foundation des, and the foundation design an	e for the section 4942 tax on the oes not qualify under section 4 ote amount in each column for the amount in each qualifying distribution of the following in the interest of the following in the interest of the following in th	ne distributa 940(e). Do each year; s 1593. 1499. 1903. 1882.	able amount of any year in the benot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301.	ase perio	od? Ottries (d) Distribution ra (col (b) divided by	0.0511 0.0411 0.0485 0.0483 0.0610 0.2502
s the foundation liable (es," the foundation des," the foundation des," the foundation des," the foundation des," the foundation des, and the foundation des, and the foundation des, and the foundation design des design des design design des design des design des des design des	e for the section 4942 tax on the oesenot qualify under section 4 ote amount in each column for the amount in each qualifying distribution of the following in the interest of the following in the following in the following distribution of the following in the following distribution of the following distri	ne distributa 940(e). Do each year; s 1000 1000 1000 1000 1000 1000 1000 10	able amount of any year in the benot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301. the total on line 2 by 5, or by the than 5 years.	ase periong any er	od? Ottries (d) Distribution ra (col (b) divided by	0.0511 0.04119 0.04852 0.04830 0.06100 0.25029 0.05009
s the foundation liable Yes," the foundation desperation of Enter the appropriation of Enter the Section of Enter the net value of Multiply line 4 by Interest of Section 1997.	e for the section 4942 tax on the oes not qualify under section 4 date amount in each column for the amount in each qualifying distribution 176 143 159 148 188 188 188 188 189 199 199 199 199 19	ne distributa 940(e). Do each year; s 1593. 1499. 1903. 100 - divide thence if less to	able amount of any year in the benot complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301. the total on line 2 by 5, or by the than 5 years.	ase periong any er	od? Ottries (d) Distribution ra (col (b) divided by	0.05117 0.04119 0.04852 0.04830 0.06106 0.25029 0.05009
s the foundation liable Yes," the foundation described in the superior of years the ye	e for the section 4942 tax on the oes not qualify under section 4 date amount in each column for the amount in each qualifying distribution 176 143 159 148 188 188 188 188 188 188 188 188 188	ne distributa 940(e). Do each year; s 1000s 100	able amount of any year in the bound complete this part see the instructions before making (c) Net value of noncharitable-use assets 3,450,529. 3,483,739. 3,295,601. 3,077,626. 3,093,301. the total on line 2 by 5, or by the than 5 years.	ase periong any er	od? Ottries (d) Distribution ra (col (b) divided by	tio col (c)) 0.0511

orm 9	990-PF (2016) 38 - 6723513		Pa	ige 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struct	ions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,5	<u>13.</u>
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	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		<u> 1,5</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>ONE</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		1,5	<u>13.</u>
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,520 .			
b	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
	Backup withholding erroneously withheld			
	Total credits and payments Add lines 6a through 6d		2,52	<u> 20.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,00	07.
	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,007. Refunded ▶ 11			
	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	\vdash	Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			Х
	Instructions for the definition)?	1b	+	A
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1	
	published or distributed by the foundation in connection with the activities			Х
	Did the foundation file Form 1120-POL for this year?	1c		^
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. > \$			
ę	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
•	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2		- +		
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	1	ł	
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
10	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	$\neg \neg$	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	$\neg \neg$	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
•	By language in the governing instrument, or	, ,]	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MI			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	} }	1	
	(or designate) of each state as required by General Instruction G7 If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"		İ	
	complete Part XIV	أوا	- 1	Х

Par	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		Yes	No
	meaning of section 512(b)(13)7 If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address > N/A			
14	The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no ► (989) 776	<u>-141</u>	6	
	Located at ▶ PO BOX 1558, DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216			
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		· · · ·	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	/	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f		
	the foreign country	,		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	F	V	NI.
	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 X No			- 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
			,	*
		, ,	, i	*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		[*	
	the benefit or use of a disqualified person)?		. 200	
	(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		ì,	
	termination of government service, if terminating within 90 days)		367 - 33 367 - 3	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	3.5	3,841.2	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u> </u>	i	
	were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	i		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ľ		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	ĺ.		
	6e, Part XIII) for tax year(s) beginning before 2016?			
	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	24		X
	all years listed, answer "No" and attach statement - see instructions)	2b		 ^
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	}		
20	Did the foundation hold man than a 20/ direct or indirect interest in 20/ highest enterprise			
Sa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1		
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	}	,	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2016]	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		Х
		.,,, qq	A DE	12010

Form 9	90-PF (2016)		38-67	23513		Page 6
Par	VII-B Statements Regarding Activities	for Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any am					
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (sectio	n 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public e	election (see section	4955), or to carry or	n,	1 1	
	directly or indirectly, any voter registration drive?		 .	Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or	other similar purposes	? .	Yes X No	,	
	(4) Provide a grant to an organization other than					
	section 4945(d)(4)(A)? (see instructions)			Yes X No	,	
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educationa	al	1 1	1
	purposes, or for the prevention of cruelty to childre				,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of th	e transactions fail to	qualify under the e	exceptions described in	,	
	Regulations section 53 4945 or in a current notice regi					
	Organizations relying on a current notice regarding dis-	aster assistance check	here			
С	If the answer is "Yes" to question 5a(4), does the					
•	because it maintained expenditure responsibility for the			, , , , ,	,	
	If "Yes," attach the statement required by Regulations si	-				
6a	Did the foundation, during the year, receive any fi		ectly to nay premiu	ms	1 1	
Vu.	on a personal benefit contract?	· ·			,	
ь	Did the foundation, during the year, pay premiums, dire			• — —	1 1	X
_	If "Yes" to 6b, file Form 8870	celly of manecity, on a	portonal Berteill contin		'	- :
7a	At any time during the tax year, was the foundation a p	narty to a prohibited tax	shelter transaction?	Ves X No	, 1 1	1
ь	If "Yes," did the foundation receive any proceeds or have				1 1	
	Information About Officers, Direct					
	and Contractors					
	List all officers, directors, trustees, foundation n	(b) Title, and average	(c) Compensation	(d) Contributions to		 _
	(a) Name and address	hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo	
		devoted to position	EIREI -0-1	and deterred compensation		
SEE	STATEMENT 8	-	43,637.			
			301007			
		-	·	1		
		 		 		
		-				
		 	······································			
		-		1		
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ons). If no	ne, enter
	"NONE."				·	
(0)	Name and address of analysman and mare than \$50,000	(b) Title, and average hours per week	(a) Commonstran	(d) Contributions to employee benefit	(e) Expense	account,
(8)	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other allo	wances
				componication		
NON	र	-	NONE	NONE	NO	ONE
110111				1,01,2		
		-	•	1		
						
		- [1	[[
		- 				
		-				
		 	-	 		
		-				
Total	number of other employees paid over \$50,000 .			· · · · · · · · · · · · · · · · · · ·	NC	ONE

Part VIII	Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	ngers, Highly Paid Emplo	yees,
3 Five	highest-paid independent contractors for professional services (see instruc	tions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
		D	
NONE			NONE
			1
Total num	ber of others receiving over \$50,000 for professional services	<u></u> ▶	NONE_
Part IX-	Summary of Direct Charitable Activities		
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical in ions and other beneficiaries served, conferences convened, research papers produced, etc	formation such as the number of	Expenses
1 NONE			
2			
3			
4			
D IV I	Commence of December 1 and 1 a		L
Part IX-			Amount
1 NONE	the two largest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount
INONE			
2			l
All other	program-related investments. See instructions	·	
3 NONE	•		
Total. Add	I lines 1 through 3	<u> </u>	
			Form 990-PF (2016)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreigne instructions)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	3,369,405.
b	Average of monthly cash balances	1b	44,424.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,413,829.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,413,829.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	51,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,362,622.
6	Minimum investment return. Enter 5% of line 5	6	168,131.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	168,131.
	Tax on investment income for 2016 from Part VI, line 5		100/131.
2a b		1 1	
•	mediae tax for 2010. (This does not include the tax from Fart VI).	2c	1,513.
	Add lines 2a and 2b	3	166,618.
3 4	Distributable amount before adjustments Subtract line 2c from line 1	4	NONE
5	Recoveries of amounts treated as qualifying distributions	5	166,618.
	Add lines 3 and 4	6	NONE
6	Deduction from distributable amount (see instructions)	-	MONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	7	166,618.
_	line 1		_100,010.
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	<u> 173,760.</u>
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	173,760.
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	1,513.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		172,247.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years	_	

Form 990-PF (2016)

Page 9

Part XIII Undistributed Income (see Instructions)	
(a) (b) (c) 1 Distributable amount for 2016 from Part XI, Corpus Years prior to 2015 2015	(d) 2016
line 7	166,618.
2 Undistributed income, if any, as of the end of 2016	
a Enter amount for 2015 only	
b Total for prior years 20 14 ,20 ,20 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	
f Total of lines 3a through e	
4 Qualifying distributions for 2016 from Part XII,	
line 4 ▶ \$ 173,760.	
a Applied to 2015, but not more than line 2a NONE	····
b Applied to undistributed income of prior years	
(Election required - see instructions) NONE	
c Treated as distributions out of corpus (Election required - see instructions)	
	166,618.
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 7,142.	100,010.
e Remaining amount distributed out of corpus	NONE
(If an amount appears in column (d), the same	1101111
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 8,710.	
b Prior years' undistributed income Subtract	
line 4b from line 2b	
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 NONE	
e Undistributed income for 2015 Subtract line	
4a from line 2a Taxable amount - see NONE	
f Undistributed income for 2016 Subtract lines	
4d and 5 from line 1. This amount must be	
distributed in 2017	NONE
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	
10 Analysis of line 9.	
a Excess from 2012 NONE	
b Excess from 2013 NONE	
c Excess from 2014 NONE	
d Excess from 2015 1,568.	
e Excess from 2016	5 000 PF (20.40)

	erating Foundation				NOT APPLICABI
1a If the foundation has foundation and the rulin	_		at it is a private opera g	· [
b Check box to indicate					(j)(3) or 4942(j)(5)
	Tax year		Prior 3 years		(e) Total
2a Enter the lesser of the ad- justed net income from Part I or the minimum investmen return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(6) 10131
year listed					
C Qualifying distributions from Part					
XII, line 4 for each year listed .		<u> </u>			
d Amounts included in line 2c not used directly for active conduct of exempt activities	1				
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 invest- ment return shown in Part X,					
fine 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)	: i				
(3) Largest amount of sup- port from an exempt organization	1				
(4) Gross investment income .		Complete this man	A cult if the foundat	ion had \$5,000	
	ntary information (luring the year - see		t only if the foundat	ion nau \$5,000 (or more in assets a
	g Foundation Manage				
			ore than 2% of the tota more than \$5,000) (Se		
NONE b List any managers of	f the foundation who	04/2 10% or more	of the stock of a corn	pration for an onus	Ily large portion of th
			on has a 10% or greater		ny large portion of th
2 Information Regarding Check here ▶ ☐ If			hip, etc., Programs: s to preselected charr	table organizations	and does not accer
unsolicited requests	for funds. If the found plete items 2a, b, c, ai	dation makes gifts, g	rants, etc. (see instruct	ions) to individuals	or organizations unde
a The name, address, ar		or e-mail address of t	ne person to whom app	lications should be a	ddressed [,]
SEE STATEMENT b The form in which app SEE ATTACHED S			tion and materials they s	should include:	
					
c Any submission deadli SEE ATTACHED S	TATEMENT FOR L	INE 2			
d Any restrictions or factors	limitations on award	s, such as by geog	raphical areas, charita	ble fields, kinds o	f institutions, or othe
	TATEMENT FOR L	INE 2			Form 990-PF (2016
SA					

Part XV Supplementary Information			Turking Daving and	
3 Grants and Contributions Paid Duri Recipient	If recipient is an individual	Foundation		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Tala during the year				
IAJOR CHORDS FOR MINORS			PROVIDE FREE MUSIC	
103 S MASON ST SAGINAW MI 48602	NONE	PC	INSTRUCTION FOR YOUTH	20,000
				20,000
MCA OF SAGINAW				
1915 FORDNEY SAGINAW MI 48601	NONE	PC	SUMMER BAND CAMP FOR 2016	5,000
				,
MIDLAND CENTER FOR THE ARTS				
801 W. ST ANDREWS RD MIDLAND MI	NONE	PC	EDUCATIONAL ARTS PROGRAM	34,250
RANKENMUTH COMM FOUNDATION				
.60 S MAIN FRANKENMUTH MI 48734	NONE	PC	CONCERTS IN THE PARK	8,000
SAGINAW CHORAL SOCIETY				
01 N WASHINGTON AVE SAGINAW MI 48607	NONE	PC	2016 CONCERT PRODUCTION	15,000
GAGINAW ARTS & ENRICHMENT COMMISSION				
20 EZRA RUST DR SAGINAW MI 48601	NONE	PC	ART FOR UNDERSERVED PEOPLE	20,000
NATIVE ARE AGAIN.				
GAGINAW ART MUSEUM		20	GREAT LAKES BAY EN PLEIN	15 000
126 N MICHIGAN AVE SAGINAW MI 48602	NONE	PC	AIR FESTIVAL	15,000
OOWNTOWN SAGINAW ASSOC			RIVERSIDE SAGINAW FILM	
PO BOX 6032 SAGINAW MI 48608	NONE	PC	FESTIVAL X	5,000
O BOX 0032 SAGINAW MI 40000	NONE	PC	FESTIVAL A	5,000.
GAGINAW VALLEY STATE UNIVERSITY			BIENNIAL JURIED SCULPTURE	
400 BAY RD UNIVERSITY CENTER MI 48710	NONE	PC	EXHIBITION	6,100
	110112	. "		0,200
SAGINAW COMMUNITY FOUNDATION			SEWARD JOHNSON SCULPTURE	
TUSCOLA, STE 100 SAGINAW MI 48607	NONE	PC	PROJECT	10,000
				•
Total			▶ 3a	138,350
b Approved for future payment		İ		
			i .	
			1	
		1	1	
			1	
			1	
		1	}	

nter gross amounts unless otherwise indicated	Unirelate	ed business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
c	_				
d	_				
e		·			
	_				
g Fees and contracts from government agencie	1				
Membership dues and assessments					<u></u>
Interest on savings and temporary cash investment Dividends and interest from securities			14	75,881.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property - · · · · ·					
Net rental income or (loss) from personal property-	.				
7 Other investment income				05 500	
Gain or (loss) from sales of assets other than inven-	tory		18	85,560.	
Net income or (loss) from special events			-		
Gross profit or (loss) from sales of inventory.	J				
Other revenue a					
c	1 1		<u> </u>		
d					
e					
2 Subtotal Add columns (b), (d), and (e)				161,441.	
3 Total Add line 12, columns (b), (d), and (e)				13	161,441
See worksheet in line 13 instructions to verify c	alculations)				
Art XVI-B Relationship of Activit Line No Explain below how each act					ted importantly to th
	ivity for which	income is reported	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
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ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
ine No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	
Line No Explain below how each act	ivity for which	income is reported purposes (other than	in column (e	e) of Part XVI-A contribu	

Form 990	-PF (20							<u> </u>					ge IJ
Part X	VII	Information R Exempt Organ		ansfers T	o and Tra	nsactio	ons and	l Relations	hips W	ith None	hari	table	;
1 D	id the	organization direct	ly or indirectly	engage in	any of the fo	llowing	with an	y other organ	nization (described		Yes	No
		n 501(c) of the Co	de (other than	section 50	1(c)(3) organ	nizations) or in se	ection 527, r	elating to	political			
	ganıza												
		s from the reporting	_		=	-							١
													X
•	•	r assets				.					1a(2)		Х
					-4*						 1b(1)		X
		s of assets to a non											X
		hases of assets froi al of facilities, equi											X
		at of facilities, equip nbursement arrange											X
		is or loan guarantee											X
		ormance of services											Х
		of facilities, equipm											Х
		nswer to any of th										fair m	
V	alue of	the goods, other	assets, or servi	ces given	by the repor	ting fou	ndation.	If the found	ation rec	eived less	than	fair m	narke
(a) Line		any transaction of	, 		exempt organiza			ription of transfe				_	
(0, 2		(2)	(5) 113.115 67.1	107101101110010	onompt or games	-	(4, 2000						
								<u> </u>					
		 	 										
	_												
	+					+					_		
	-												
									-	-			
d	escribe	oundation directly ed in section 501(c) complete the follow	of the Code (o	ther than s					-		Y	es 🔯	Νο
		(a) Name of organization	on .	(1	b) Type of organ	zation		(c) Descript	on of relation:	hip		
						-	-						
													
				-									
	Under	penalties of perjury, I decla	are that I have exam	ined this return	, including accom	panying sc	hedules and	statements, and t	o the best of	of my knowledg	e and	belief, it	ıs tru
Sign	correct,	and complete Declaration of	or preparer (other than t	(axpayer) is base	on all intermation	1 or which p	reparer nas a	ny knowleage		May the IRS	dicon	ec this	return
Here		MA	<i>~</i> 。	04	4/22/2017		VICE	PRESIDEN	IT		epar <u>er</u>		below
пете	- 0	ture of other or rustee		Dat	e		Title			(see instruction	15)? X		N
	HŲ	TINGTON NATI			-11			I Date	ı		TIA:		
Paid		Print/Type preparer's na		Kepare	r's signature	\ \ \	. 4	Date	Che		PTIN DOO	252	r ^
Prepa	rer	JOSEPH B HUL			<u> </u>	777	<u>~</u>	04/22/2				358	<u>5 U</u>
Use C	L		<u>RNST & YOUN</u> OO YARD STE		LLP STE 200				Firm's EIN	▶ 34-	<u>6565</u>	סצכו	
ا تون			RANDVIEW HE		OH	432	212		Phone no	614-2	32-7	290	
		- 01	T										

Form 990-PF (2016)

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

NET INVESTMENT INCOME	1,221. 15,478. 2,217. 2,875. 4,091. 7,046. 1,801. 4,912. 4,912. 1,475. 15,543. 2,775. 6,456.	
REVENUE AND EXPENSES PER BOOKS	1,221. 9,223. 15,478. 2,875. 4,091. 7,046. 1,801. 4,912. 1,475. 15,543. 2,775. 6,456. 15,881.	
DESCRIPTION	BRIDGEWAY ULTRA-SMALL COMPANY MKT FD DFA INTERNATIONAL CORE EQUITY FUND DFA US CORE EQUITY 1 PORT DFA EMERGING MARKETS CORE DFA REAL ESTATE SECS PORT FEDERATED INST HI YLD BOND FUND FEDERATED TOTAL RETRN BND-R6 HUNTINGTON CONSERVATIVE DEPOSIT ACCT OPPENHEIMER INTL GROWTH FD-I PIMCO TOTAL RETURN FUND PIONEER FUNDAMENTAL GRTH-Y SCHWAB FNDMNTL US SMALL CO-I TEMPLETON GLOBAL BOND FUND-AD VANGUARD INFLATION PROTECTED SECURITIES VANGUARD TOT STK MKT-ADM	

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	. 500.	. 005	
ADJUSTED NET INCOME		NONE	
NET INVESTMENT INCOME		.005	
REVENUE AND EXPENSES PER BOOKS	1,000	1,000.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

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STATEMENT

MAXWELL PRIBIL MEMORIAL TRUST

38-6723513

- TAXES
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NET INVESTMENT INCOME	616.	903.
REVENUE AND EXPENSES PER BOOKS	2,520. 616. 287.	3,484.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

4

MAXWELL PRIBIL MEMORIAL TRUST

38-6723513

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
BRIDGEWAY UI SM CO MKT FD SCHWAB FNDMNTL US SM CO PIONEER FUNDAMENTAL GROW FD DFA US CORE EQUITY 1 VANGUARD TOTAL STK MKT IND		85,720. 79,277. 100,184. 303,572. 147,062.	102,078. 101,516. 101,005. 860,270. 304,345.
DFA EMERGING MKTS CORE EQUITY DFA INTL CORE EQUITY DFA REAL ESTATE SEC PORT OPPENHEIMER INTL GROWTH FD		103,683. 219,068. 77,982. 101,712.	103,415. 309,345. 101,592. 103,686.
	TOTALS	218,2===================================	

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STATEMENT

MAXWELL PRIBIL MEMORIAL TRUST

38-6723513

FORM 990PF, PART II - CORPORATE BONDS

		щ
DESCRIPTION	BOC	\approx
	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	!
PIMCO TOTAL RET INSTL		
VANGUARD INFLATION PROTECTED S		
TEMPLETON GLOBAL BD FD		
FEDERATED INSTITUTIONAL HIGH Y		
VANGUARD TOTAL BD MKT INDX		
FEDERATED TOTAL RETURN BD FD		

TOTALS

ENDING FMV	1 !	39	130,729.	17	12	39	17		1,277,006.	
ENDING BOOK VALUE		207,094.	133,203.	72,334.	69,684.	592,249.	211,888.	1 1 1 1 1 1 1 1 1 1	1,286,452.	

FORM 990PF,	PART	III	- OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
========	=====		======		===:	====		===:		======	
DESCRIPTION										AMOUNT	

4,452. ROUNDING 2015 INCOME POSTED IN 2016 3,088. TOTAL

7,540.

FORM 990PF, PART III	- OTHER	DECREASES	IN NET	WORTH (OR FUND	BALANCES
DESCRIPTION						AMOUNT
2016 INCOME POSTED IN RETURN OF CAPITAL	1 2017					2,773. 2.
		TOT	AL			2,775.

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

OFFICER NAME:

HUNTINGTON NATIONAL BANK

PO BOX 1558, DEPT EA4E86

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

43,637. COMPENSATION

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

43,637.

MAXWELL PRIBIL MEMORIAL TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

KAREN MCNISH c/o HUNTINGTON BANK

ADDRESS:

101 N. WASHINGTON AVE

SAGINAW, MI 48607

RECIPIENT'S PHONE NUMBER: 989-776-1416

FORM, INFORMATION AND MATERIALS:

APPLICATIONS ARE AVAILABLE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS: GRANTS MUST BE FOR CULTURAL OR ARTISTIC PURPOSES