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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Ē	or ca	alendar year 2016 or tax year beginning		, 2016, and end	ing	, 20
	Name	e of foundation ROTTMAN, SAMUEL &	ANNE CHARITABLE	TR	A Employer identif	ication number
	104	15000166			39-	6537604
_	Numt	ber and street (or P.O. box number if mail is not delivere	d to street address)	Room/suite	e B Telephone numbe	er (see instructions)
	230	FRONT STREET NORTH			60	8-782-1148
<u> </u>		r town, state or province, country, and ZIP or foreign po	stal code			0 702 1110
⊘					C If exemption applica	tion is
₩ ₩	Τ.Δ	CROSSE, WI 54601			pending, check here	الساء
~ ~		eck all that apply: Initial return	Initial return	of a former public char	ity n	
MAY		Final return	Amended ret	·	D 1 Foreign organizati 2 Foreign organizati	
\mathbf{x}		Address change	Name change		85% test, check h	ere and attach
^^~	Che	eck type of organization: X Section 501			computation .	
		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		E If private foundation	
ELIVELOPE STUARIX OA			unting method: X Ca)(1)(A), check here
		 	ther (specify)	isii [] Accidai	F If the foundation is in	
			column (d) must be on cas	ah basia l	under section 507(b))(1)(8), check here . ►
E			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	sn vasis)		(d) Disbursements
4	EII.	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	{ fall revenue and	(b) Net investment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	income	income	purposes
-		column (a) (see instructions).)				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule).				
	2	attach Sch B				Omism 1
2017	3	Interest on savings and temporary cash investments.	8.	8.		STMT 1
~# ~#	4	Dividends and interest from securities	28,258.	28,258.		STMT 2
େ ଏ	5a	Gross rents				
	b		15 747			
₩	6a		15,747.			
MAN evenue		assets on line 6a		15 747		····
<u></u>	7	Capital gain net income (from Part IV, line 2).		15,747.		
SCANNED	8	Net short-term capital gain				
É	10a	Income modifications				
		and allowances				·····
	1	Less Cost of goods sold .				
00	C	Gross profit or (loss) (attach schedule)	0.6	0.0		Omam 2
	11	Other income (attach schedule)	86.	86.		STMT 3
_	12	Total Add lines, 1-through 1.1.	44,099.	44,099.		
ဟ	13	Compensation of officers, directors, trustees, etc.	10,749.	10,749.	NONE	
Se	14	Other employee salaries and wages	S	NONE	NONE	
e L	15	Pension plans, employee penefits 9.2017	 	NONE	NONE	
Ϋ́	16a	Legal fees (attach schedule)		NONT	NONE	1 000
به	ь	Accounting fees (attach schedule) STMT 4	1,000.	NONE	NONE	1,000
Ę	C	Other professional fees (attach schedule)				
tra	17	Interest	526			
3.	18	Taxes (attach schedule) (see instructions. 5.	536.	536.		
Ē	19	Depreciation (attach schedule) and depletion.				
PΑ	20	Occupancy	·····			
Þ	14 15 16a b c 17 18 19 20 21	Travel, conferences, and meetings		NONE	NONE	
ā	22	Printing and publications		NONE	NONE	
ng	23 24 25	Other expenses (attach schedule)				
ati	24	Total operating and administrative expenses.	10.00=			
)er	}	Add lines 13 through 23	12,285.	11,285.	NONE	1,000
Õ	25	Contributions, gifts, grants paid	59,634.			59,634
	26	Total expenses and disbursements Add lines 24 and 25	71,919	11,285.	NONE	60,634
	27	Subtract line 26 from line 12.				
	}	Excess of revenue over expenses and disbursements	-27,820.			
	ì	Net investment income (if negative, enter -0-)		32,814.		
		Adjusted net income (if negative, enter -0-).	}		}	

Page 2 Form 990-PF (2016) 39-6537604

1 Cash - non-interest-bearing 3		art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
2 Sovings and temporary cash investments 3 Accounts receivable ▶ 4 Pelegate screwable ▶ 5 Grints receivable № 5 Receivables due from officers, directors, trustess, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (states bactedule) ▶ 6 Receivables due from officers, directors, trustess, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (states bactedule) ▶ 7 Perpard expenses and deferred charges 8 Perpard expenses and deferred charges 9 Perpard expenses and deferred charges 9 Perpard expenses and deferred charges 10 Investments - Corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Investments - corporate bonds (attach schedule) 15 Investments - corporate bonds (attach schedule) 16 Investments - corporate bonds (attach schedule) 17 Investments - corporate bonds (attach schedule) 18 Investments - corporate bonds (attach schedule) 19 Investments - corporate bonds (attach schedule) 19 Investments - corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Investments - corporate bonds (attach schedule) 15 Other sassets (describe ▶ TRIST FOIRT IIIC		,		amounts only (See instructions)	(a) Book Value		
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Instructions)	ē				1,107,000.	1,000,243.	
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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). 2 Enter amount from Part I, line 27a	P					1,000,213.	<u> </u>
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a				· · · · · · · · · · · · · · · · · · ·		must agree with	
2 Enter amount from Part I, line 27a							1,107,869.
3 Other increases not included in line 2 (itemize) ► ACCRUED INCOME/LOSS ADJUSTMENT 4 Add lines 1, 2, and 3	2						-27,820.
4 Add lines 1, 2, and 3						·	194.
							1,080,243.
	5	Decre	eases not included in l	ine 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 1,080,243.	6	Total	net assets or fund bala	ances at end of year (line 4 minus li	ne 5) - Part II, column (b	o), line 30 6	1,080,243.

Page 3

	(a) List an	s and Losses for Tax on Invided describe the kind(s) of property solo prick warehouse, or common stock, 20	d (e g., real estate,	(b) How acquired P Purchas	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PUBLICLY TRADED		70 SHS WILE CO.	D - Donatio	1110, 447, 77,	
	POBLICLI IRADED	SECURITIES			-{	
	·			 	 	
	<u></u> 1				 	
	: }			 	[]	
`		(f) Depreciation allowed	(g) Cost or other basis	 	(h) Gain or (los	ee)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
	365,209.		349,462.	1		15,747.
Ł				1		
				1		
				1		
e						
	Complete only for assets sh	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
	i) F.M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less th	nan -0-) or
'	77 7 101 7 83 01 127 3 17 0 3	as of 12/31/69	over col (j), if any	1	Losses (from col	. (h))
а						15,747.
b					·	
c						
d		L		ļ		
e		<u> </u>		ļ		
2	Capital gain net income	or (net capital loss)	gain, also enter in Part I, line 7			
	, ,	t in ((loss), enter -0- in Part I, line 7	2	 	15,747.
3		ain or (loss) as defined in sections				
	it dain, also enter in P	art I line 8 column (c) (see in				
			istructions). If (loss), enter -0- in	1 1		
For	Part I, line 8 t V Qualification U	Inder Section 4940(e) for Rec			me.)	
For se	Part I, line 8	Inder Section 4940(e) for Recognition private foundations subject to the leave this part blank.	duced Tax on Net Investment In e section 4940(a) tax on net investre	ncome nent inco		Yes X No
For f se	Part I, line 8	Inder Section 4940(e) for Recognitive private foundations subject to the leave this part blank. The section 4942 tax on the distriput qualify under section 4940(e).	duced Tax on Net Investment In e section 4940(a) tax on net investre ibutable amount of any year in the bound complete this part	ncome nent inco	d?	Yes X No
For f se	Part I, line 8	Inder Section 4940(e) for Recognized foundations subject to the leave this part blank. The section 4942 tax on the distributed qualify under section 4940(e), arount in each column for each year.	duced Tax on Net Investment In e section 4940(a) tax on net investre ibutable amount of any year in the bound complete this part ar; see the instructions before making	ncome nent inco	d?	Yes X No
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For se Vas	Part I, line 8	Inder Section 4940(e) for Recognized foundations subject to the leave this part blank. The section 4942 tax on the district qualify under section 4940(e). The section 4940 for each year (b) Adjusted qualifying distributions	duced Tax on Net Investment Is e section 4940(a) tax on net investre ibutable amount of any year in the b Do not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets	ncome nent inco	d? tries (d) Distribution rate (col (b) divided by c	o (c))
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For f se Vas	Part I, line 8	Inder Section 4940(e) for Recognizate foundations subject to the leave this part blank. The section 4942 tax on the distriput qualify under section 4940(e), anount in each column for each year (b) Adjusted qualifying distributions 57,861. 62,767.	duced Tax on Net Investment In the section 4940(a) tax on net investre ibutable amount of any year in the bon not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503.	ncome nent inco	d? tries (d) Distribution rate (col (b) divided by c	0.046598 0.048525
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For f se Vas	Part I, line 8	Inder Section 4940(e) for Recognizate foundations subject to the leave this part blank. The section 4942 tax on the distribution 4940(e). The section 4940(e) for Recognization 4940(e). The section 4942 tax on the distribution 4940(e). The section 49	duced Tax on Net Investment In e section 4940(a) tax on net investre ibutable amount of any year in the boo not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141.	ncome nent inco	tries (d) Distribution rate (col (b) divided by c	0.046598 0.048525 0.043802
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For f se Wass Table 1	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation hable for t es," the foundation does in Enter the appropriate am (a) Base period years indar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ration number of years the four line in the column of the colum	Inder Section 4940(e) for Recognized foundations subject to the private foundations subject to the leave this part blank. It has section 4942 tax on the distriport qualify under section 4940(e). Industrial for each year (b) Adjusted qualifying distributions 57,861. 62,767. 53,751. 54,430. 30,450. It is a section 4940(e) for the 5-year base period - dividendation has been in existence if leading the product of the formula of the formu	duced Tax on Net Investment Is e section 4940(a) tax on net investre butable amount of any year in the bout bound complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141. 1,127,935. 1,118,599. de the total on line 2 by 5, or by the less than 5 years.	ncome nent inco ase perio	tries (d) Distribution rate (col (b) divided by c	0.046598 0.048525 0.043802 0.048256 0.027222 0.214403 0.042881
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For f se Vass "Y 1 Cale	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for t es," the foundation does in Enter the appropriate am (a) Base period years indar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3.	Inder Section 4940(e) for Recognized foundations subject to the private foundations subject to the leave this part blank. It has section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 57, 861. 62, 767. 53, 751. 54, 430. 30, 450. It is a section 4940(e) for Recognized to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4942 tax on the distributed to the section 4940(e). It is a section 4940(e).	duced Tax on Net Investment In the section 4940(a) tax on net investration and the section 4940(a) tax on net investration are seen the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141. 1,127,935. 1,118,599. de the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	ncome nent inco ase perio	tries (d) Distribution rate (col (b) divided by c	0.046598 0.048525 0.048525 0.043802 0.048256 0.027222 0.214403 0.042881 155,607. 49,554.
For f se	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the ses," the foundation does in Enter the appropriate are (a) Base period years indar year for tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investme	Inder Section 4940(e) for Recognized foundations subject to the private foundations subject to the leave this part blank. It has section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 57,861. 62,767. 53,751. 54,430. 30,450. It is a section 4940(e) for the 5-year base period - divided the product of the section of the section of the formula of the product of the section of the formula of the part I, line 27b) are the product of the section of the formula of the part I, line 27b) are the product of the section of the formula of the part I, line 27b) are the product of the section of the section of the formula of the part I, line 27b) are the product of the section of th	duced Tax on Net Investment In the section 4940(a) tax on net investration and the section 4940(a) tax on net investration are seen the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141. 1,127,935. 1,118,599. de the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	ncome nent inco ase perio	tries (d) Distribution rate (col (b) divided by c	0.046598 0.048525 0.043802 0.048256 0.027222 0.214403 0.042881 155,607. 49,554.
For f se Was Table 1	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the ses," the foundation does in Enter the appropriate are (a) Base period years indar year for tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investme	Inder Section 4940(e) for Recognized foundations subject to the private foundations subject to the leave this part blank. It has section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 57,861. 62,767. 53,751. 54,430. 30,450. It is a section 4940(e) for the 5-year base period - divided the product of the section of the section of the formula of the product of the section of the formula of the part I, line 27b) are the product of the section of the formula of the part I, line 27b) are the product of the section of the formula of the part I, line 27b) are the product of the section of the section of the formula of the part I, line 27b) are the product of the section of th	duced Tax on Net Investment Is e section 4940(a) tax on net investre butable amount of any year in the bound complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141. 1,127,935. 1,118,599. de the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	nent inco ase perio	tries (d) Distribution rate (col (b) divided by c	0.046598 0.046598 0.048525 0.043802 0.048256 0.027222 0.214403 0.042881 155,607. 49,554.
For se Vas	Part I, line 8 t V Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation hable for t es," the foundation does in Enter the appropriate am (a) Base period years indar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investme Add lines 5 and 6 Enter qualifying distribution.	Inder Section 4940(e) for Recognized foundations subject to the private foundations subject to the leave this part blank. It he section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 57,861. 62,767. 53,751. 54,430. 30,450. It is a section 4940(e). It is a section 4940 (e). It is a section 4940(e). It i	duced Tax on Net Investment Is e section 4940(a) tax on net investre butable amount of any year in the bound complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 1,241,716. 1,293,503. 1,227,141. 1,127,935. 1,118,599. de the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	nent inco ase perio ng any en 2 3 4 5 6 7	tries (d) Distribution rati (col (b) divided by c	0.046598 0.048525 0.048525 0.043802 0.048256 0.027222 0.214403 0.042881 155,607. 49,554. 328. 49,882. 60,634.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3:	28
	here ► X and enter 1% of Part I, line 27b			
С	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		3:	28
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N(ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3:	28.
6	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 648 .			
ь	Exempt foreign organizations - tax withheld at source 6b NONE			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments. Add lines 6a through 6d		6	48.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	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		3.	20.
11 Por	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 320. Refunded ► 11 t VII-A Statements Regarding Activities			
		1	V T	N
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No }
b		1a		
b	Instructions for the definition)?	16		Σ
	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		}	
С	Did the foundation file Form 1120-POL for this year?	1c	1	Σ
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ (2) On foundation managers ► \$		1	
е	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?	2		Σ
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		į	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
	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 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	<u>^</u> +	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI	}		
h			}	
а	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	
D	(or designate) of each state as required by General Instruction $G?$ If "No," attach explanation	90		
9	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	} }	{	
	complete Part XIV	9	}	χ
10				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	}	Х

Par	t VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	7	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	{	Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	للشنا		
14	The books are in care of ► Trust Point Inc Telephone no ► (608) 782	-114	8	
	Located at ► 230 FRONT STREET NORTH, LA CROSSE, WI ZIP+4 ► 54601		Ÿ	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			7 7
	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
, 0	over a bank, securities, or other financial account in a foreign country?			Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	8. A	3.7	
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		* *	<u> </u>
	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).	8 3 2 1	1 2 3	v. % XI
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 60	· \$ 4 ·	1 21
	(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)?	133	1	
	(6) Agree to pay money or property to a government official? (Exception, Check "No" if the	. 3		
	foundation agreed to make a grant to or to employ the official for a period after	1 1 1		
	termination of government service, if terminating within 90 days)			131
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 5.5	8	
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	4.22.79	Z mon-
	Organizations relying on a current notice regarding disaster assistance check here	7, 0, 0	33	2 3
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	133		93
	were not corrected before the first day of the tax year beginning in 2016?	1c	* * .	Χ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	3 3 3		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1 3		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No			
	If "Yes," list the years	1 1 1 1		178
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1	4 6 7 4	
	(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		<u>X</u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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	1 1 1 1		
	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
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	1	X

Form	390-PF (2016)		39-65	37604		Page b
Pai	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)		
5a	During the year did the foundation pay or incur any am	ount to				
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (section	on 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public e				{	
	directly or indirectly, any voter registration drive?		· · · · · · · · · · · · · · · · · · ·		,	1
	(3) Provide a grant to an individual for travel, study, or				,	
	(4) Provide a grant to an organization other than	• •			1 1	Ì
	section 4945(d)(4)(A)? (see instructions)				,	1
	(5) Provide for any purpose other than religious,			•	1	1
	purposes, or for the prevention of cruelty to children		•		,	{
b	If any answer is "Yes" to 5a(1)-(5), did any of th				,	{
	Regulations section 53 4945 or in a current notice rega		•	•	1	1
	Organizations relying on a current notice regarding disa					
С	If the answer is "Yes" to question 5a(4), does the	e foundation claim e	exemption from the	tax		}
	because it maintained expenditure responsibility for the		,		,	
	If "Yes," attach the statement required by Regulations se				1 1	
6a	Did the foundation, during the year, receive any fu		rectly, to pay premiu	ms		İ
	on a personal benefit contract?				,	1
b	Did the foundation, during the year, pay premiums, dire				6b	X
	If "Yes" to 6b, file Form 8870	•				
7a	At any time during the tax year, was the foundation a p	arty to a prohibited tax	shelter transaction?.	. Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or hav					
Par	Information About Officers, Directo	ors, Trustees, Fou	ındation Manageı	s, Highly Paid Emp	oloyees,	
1	and Contractors List all officers, directors, trustees, foundation m	nanagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense	account,
		devoted to position	enter -0-)	and deferred compensation	other allow	wances
	Point Inc	Trustee				
230 F	ront Street North, La Crosse, WI 54601	11	10,749.	-0-		-0-
		-				
			<u> </u>			
		-				
		-				
	Commence of the bishest side of the bishest si	/adhan dhan dh	1. 1. 1. 1. 1. 1.	<u> </u>	-,-,,- -	
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e i - see instructio	ns). It not	ne, enter
		(b) Title, and average	, 	(d) Contributions to	(a) Eupanas	
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other allow	
				compensation		
NON	,	- [NONE	NONE	NC	NE
MOIA	<u> </u>	 	NONE	INOINE	100	/NE
		-				
		 		 	_ 	
		-		}		
		 		 		
		•]		
		 				
		.				
Fotal	number of other employees paid over \$50,000		· · · · · · ·	·	NC	NE
, 0 . 01	or care. carpicy coo paid over woo, ood		<i></i>			

3 F	ve highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE		NONE
otal nu	Imber of others receiving over \$50,000 for professional services	NONE
art IX		
	e foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NON	E	
2		
3		
4		
art IX	B Summary of Program-Related Investments (see instructions)	
Describ	e the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NON		
,		
All othe	r program-related investments. See instructions	
3NON:	· · · · · · · · · · · · · · · · · · ·	
		

Page 7

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
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	1,173,205.
	Average of monthly cash balances		NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,173,205.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,173,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	17,598.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,155,607.
	Minimum investment return. Enter 5% of line 5	6	57,780.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	57,780.
	Tax on investment income for 2016 from Part VI, line 5 2a 328.		
	Income tax for 2016. (This does not include the tax from Part VI). 2b	1	
	Add lines 2a and 2b	2c	328.
3	Distributable amount before adjustments. Subtract line 2c from line 1		57,452.
4	Recoveries of amounts treated as qualifying distributions	 	NONE
	Add lines 3 and 4	5	57,452.
6	Deduction from distributable amount (see instructions)	6	NONE
-	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	57,452.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	60,634.
	Program-related investments - total from Part IX-B	1b	00/0311
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,634.
	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	328.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,306.
	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		io ioanduloi

Pa	rt XIII Undistributed Income (see instr	ructions)			_
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				57,452.
2	Undistributed income, if any, as of the end of 2016	}			
	Enter amount for 2015 only			42,828.	
	Total for prior years 20_14_,20,20		NONE		
	Excess distributions carryover, if any, to 2016.		1	1	
а	From 2011 NONE			ĺ	
	From 2012 NONE		Ì	į	
	From 2013 NONE		{		
	From 2014 NONE				
	From 2015 NONE	NONE	}		
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2016 from Part XII, line 4 > \$ 60,634.		}		
	Applied to 2015, but not more than line 2a		}	42,828.	
	i i			12,020.	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
_	,				
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2016 distributable amount				17,806.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2016	NONE			NONE
	(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	NONE			
b	Prior years' undistributed income Subtract		NONE		
_	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has	}	}		
	been issued, or on which the section 4942(a) tax has been previously assessed	į	NONE		
			NONE		
a	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount - see instructions		}		
	Undistributed income for 2016 Subtract lines				
'	4d and 5 from line 1 This amount must be				
	distributed in 2017				39,646.
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	110117			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2011 not	MONT			
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9	1101111			
	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
_е	Excess from 2016 NONE				
					Farm 990-PE (2016)

Pai	rt XIV Private Op	erating Foundation	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABI
1 a	If the foundation has			 		
	foundation, and the ruling	g is effective for 2016, er	iter the date of the ruling		▶	
þ	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	·	(e) Total
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	I or the minimum investment return from Part X for each					
	year listed	ļ		 		
ь	85% of line 2a					
С	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					
а	"Assets" alternative test enter					
	(1) Value of all assets	<u> </u>			ļ	
	(2) Value of assets qualifying under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test					
-	enter 2/3 of minimum invest					
	ment return shown in Part X, line 6 for each year listed					
	"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)					
	port from an exempt					
	organization(4) Gross investment income.					
Pari				only if the foundat	ion had \$5,000 o	r more in assets at
		iring the year - see		 		~~~
	Information Regarding					
а	List any managers of t before the close of any	the toundation who h tax vear (but only if th	iave contributed more ev have contributed m	e than 2% of the tota nore than \$5,000), (Se	l contributions receives section 507(d)(2).)	ved by the foundation
	N/A	, , ,	.,		, o coolion con (a ₁ , (2 ₁ , 1 ₁)	
b	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	pration (or an equal)	v large portion of the
	ownership of a partners					, imge permen er mæ
	N/A					
	Information Regarding			-		
(Check here ► X if the	ne foundation only r	nakes contributions	to preselected charit	table organizations	and does not accept
	unsolicited requests fo other conditions, compl			nts, etc. (see instruct	ions) to individuals o	or organizations under
	The name, address, and			nerson to whom anni	ications should be ad	dressed:
	The name, address, and	. telephone mamber of	o man adarood or me	person to whom appr	ications should be ad	arcasca
b :	The form in which appli	cations should be sub	mitted and informatio	n and materials they s	hould include:	
	. •			•		
C	Any submission deadlin	ies				
٠,	Any restrictions or lin	nitations on awards	such as hy gangra	nhical areas shorital	ble fields kinds of	incututions or other
	any restrictions of in- actors:	mations on awalds,	auch as by geogra	pinicai areas, chafffai	DIE HEIUS, KIHUS OT	msulutions, or other

Form 990-PF (2016)			39-6537604 	Page 11
Part XV Supplementary Information				
3 Grants and Contributions Paid Durin	ng the Year or Appr			,
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the γear				
JEWISH NATIONAL FUND			}	
60 REVERE DR STE 840 NORTHBROOK IL 60062-158	NONE	PUBLIC	PER TRUST PROVISIONS	1,217.
OV REVENUE OF OTH OATHOUT OF DECEMBER OF	HONE	FORLIC	PER TRUST PROVISIONS	1,217.
TECHNION-MILWAUKEE CHAPTER OF AMERICAN SOCIET				
ATTN: MARK L. HEFTER, ESG. NEW YORK NY 10022		PUBLIC	PER TRUST PROVISIONS	1,217.
PLANNED GIVING DEPT., COMMITTEE FOR WEIZMANN]			
633 THIRD AVENUE, 20TH FLOOR NEW YORK NY 100	NONE	PUBLIC	PER TRUST PROVISIONS	1,217.
·				1
HADASSAH, THE WOMEN'S ZIONIST ORGANIZATION OF				
40 WALL STREET NEW YORK NY 10005	NONE	PUBLIC	PER TRUST PROVISIONS	1,217.
ORT AMERICA	}			
75 MAIDEN LANE, 10TH FLOOR NEW YORK NY 10038	NONE	PUBLIC	PER TRUST PROVISIONS	1,217.
	İ		}	
JEWISH FAMILY SERVICES, INC.	}			
P.O. BOX 510680 MILWAUKEE WI 53203-0124	NONE	PUBLIC	PER TRUST PROVISIONS	6,085.
MILWAUKEE JEWISH FEDERATION		}		
1360 N. PROSPECT AVENUE MILWAUKEE WI 53202	NONE	PUBLIC	PER TRUST PROVISIONS	27,992.
TOWARD HOME AND CARE COMMED				
JEWISH HOME AND CARE CENTER F/K/A MILWAUKEE JEWISH MILWAUKEE WI 53202	NONE	DITT TO	DED EDVICE PROVIDENCE	10 120
r/k/A MIDMACKEE CEMISH MIDMACKEE WI 33202	anon	PUBLIC	PER TRUST PROVISIONS	12,170.
BETH EL NER TAMID SYNAGOGUE				
6880 W GREEN BAY RD. MILWAUKEE WI 53092	NONE	PUBLIC	PER TRUST PROVISIONS	6,085.
				.,
HILLEL ACADEMY				
6401 NORTH SANTA MONICA BLVD MILWAUKRE WI 53	NONE	PUBLIC	PER TRUST PROVISIONS	1,217.
		<u> </u>		
Total	 		▶ 3a	59,634.
b Approved for future payment				
		}		
:				
		1		
				٠
		}		
		{		
		{		
Total	<i></i>		▶ 3b	

er gross amounts unless otherwise indicated	Unrelated (a)	(b)	(c)	(d)	(e) Related or exem function incomi
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions
a					
b					
					
d					
					
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments -			14	8.	
Dividends and interest from securities			14	28,258.	
Net rental income or (loss) from real estate					
Debt-financed property					
Not debt-imanced property					
Other investment income					·
Gain or (loss) from sales of assets other than inventory			18	15,747.	
Net income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory.					
Other revenue a					
			14	86.	
					
				ļ	
	1				
Subtotal. Add columns (b), (d), and (e)	lations) to the Accord	mplishment of	Exempt Purp	roses) of Part XVI-A contribut	ed importantly
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activity	lations) to the Accor	mplishment of	Exempt Purp	oses) of Part XVI-A contribut	ed importantly t
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activity	lations) to the Accor	mplishment of	Exempt Purp	oses) of Part XVI-A contribut	ed importantly t
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worksheet in line 13 instructions to verify calcu t XVI-B Relationship of Activities Explain below how each activity	lations) to the Accor	mplishment of	Exempt Purp	oses) of Part XVI-A contribut	ed importantly t
worksheet in line 13 instructions to verify calcu t XVI-B Relationship of Activities Explain below how each activity	lations) to the Accor	mplishment of	Exempt Purp	oses) of Part XVI-A contribut	ed importantly t
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worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activity	to the Accor	mplishment of come is reported rposes (other than	Exempt Purp in column (en by providing	oses) of Part XVI-A contribut	ed importantly t
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activity	to the Accor	mplishment of come is reported rposes (other than	Exempt Purp in column (en by providing	oses) of Part XVI-A contribut	ed importantly t

Form 99	0-PF (2						9-6537604				ge 13
Part	XVII	Information F Exempt Orga	Regarding T nizations	ransfers To and	Transacti	ons and	Relationsh	nips With No	nchari	table	;
11	n secti	e organization direction 501(c) of the Co cations?								Yes	No
	-	ers from the reportin	g foundation to	o a noncharitable ex	kempt organ	zation of.					
		sh							. 1a(1)		X
•	•	er assets							. 1a(2)		X
		ransactions.			-				15/11	} }	y
		es of assets to a non chases of assets fro									X
		ital of facilities, equi									X
		mbursement arrang									Х
		ns or loan guarantee									Х
		formance of services								 	X
		g of facilities, equipm									X
a II	ine a alue d	answer to any of th of the goods, other	ie above is it assets, or serv	es, complete the vices given by the i	rollowing sc reporting for	nequie Co Indation I	olumn (b) sno f the foundat	ouid aiways sno ion received les	w the	fair m	iarket iarket
		n any transaction o									
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt or	ganization	(d) Descr	iption of transfers	, transactions, and sh	arıng arra	angeme	nts
						 					
						· 					
			 				 				
				 							
				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
			 								
			 								
								 			
			<u> </u>					 			
d	escrib	oundation directly (ed in section 501(c)) complete the follow	of the Code (d						Y	es X	No
		(a) Name of organization	n	(b) Type of	organization		(c)	Description of relatio	nship		
				 							
Sign		penalties of perjury, I decla and complete Declaration of		taxpayer) is based on all infor	rmation of which p	reparer has any	knowledge	he best of my knowled			
Here	Sign	eture of officer or trustee	30000	05/10/2 Date	017	TRUSTI	7.F.		oreparer V		below
	1	UST POINT INC		54.0		. nio		(see instructi	ousi, [V	Yes	No
n.:.!	,	Print/Type preparer's nai	me	Preparer's signatur	e		Date	Check If	PTIN		
Paid		TRUST POINT						self-employed			
Prepa	i		UST POINT	INC			Fi	rm's EIN			
Use C	nly			TREET NORTH		.01			700 -	140	
	1	LA	CROSSE,	MI	546	NT	PI	hone no 608 - '	782-1	148 0-PE /	2010

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

	NET	INVESTMENT	INCOME	t 3 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1	Φ
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REICH & TANG IDEA

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TOTAL

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

NET INVESTMENT INCOME	894. 1,857. 2,703. 1,075. 1,075. 1,075. 1,075. 1,075. 1,075. 2,480. 2,332. 2,111. 2,406. 875. 2,111. 2,406. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 875. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 877. 87	
REVENUE AND EXPENSES PER BOOKS	1,857. 1,857. 2,703. 1,075. 1,075. 1,059. 1,062. 1,062. 2,332. 2,535. 2,48. 10. 2,111. 2,48. 10. 10. 10. 10. 10. 10. 10. 10	
DESCRIPTION	INVESCO CONVERTIBLE SECURITIES Y ALLIANZGI NFJ DIVIDEND VALUE I DELAWARE CORPORATE BOND I DODGE & COX STOCK FUND EATON VANCE FLOATING RATE I AMERICAN EUROPACIFIC GROWTH F2 FEDERATED ULTRASHORT BOND I FEDERATED MORTGAGE INSTITUTIONAL FIDELITY ADVISOR EMERGING MARKETS INCOME GLENMEDE SECURED OPTIONS I GOLDMAN SACHS SMALL VALUE I GOLDMAN SACHS SMALL VALUE I GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I HARBOR CAPITAL APPRECIATION FUND OAKMARK GLOBAL I IVY HIGH INCOME I LOOMIS SAYLES GLOBAL BOND I TAX-FREE OBLIGATIONS FUND OPPENHEIMER DEVELOPING MARKETS I PINCO FOREIGN BOND INSTITUTIONAL PINCO FRAL RETURN I SPDR EURO STOXX 50 GTF VANGUARD HIGH YIELD ADM VANGUARD INTERMEDIATE-TERM TREASURY FUND VANGUARD LARGE CAP INDEX ADM VANGUARD LARGE CAP INDEX ADM VANGUARD LARGE CAP INDEX ADMIRAL	

STATEMENT

STATEMENT

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

INCOME NET PER BOOKS REVENUE EXPENSES AND

INVESTMENT

86.

TOTALS

1045000166

BVQ563 1442 05/10/2017 13:22:31

FEES	
ACCOUNTING	
ı	1
Н	
PART	
990PF,	
FORM	

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

STATEMENT

i

39-6537604

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	/ 1 1 1 1	456. 80.	536.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	456. 80.	23 1 2 3 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DESCRIPTION		FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS