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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation  
MYRTLE CASS TRUST

A Employer identification number  
42-6563202

Number and street (or P O box number if mail is not delivered to street address)  
C/O PO BOX 713

Room/suite

B Telephone number (see instructions)  
(641) 236-6128

City or town, state or province, country, and ZIP or foreign postal code  
GRINNELL, IA 501120713

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	106,934	69,325	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	235,912	208,139	220,054
	c	Investments—corporate bonds (attach schedule) . . . . .	31,788	31,788	30,146
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ 640,405 Less accumulated depreciation (attach schedule) ▶ 162,556	487,566	483,060	2,520,000
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	862,200	792,312	2,770,200	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	374,634	309,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	487,566		
	29	Retained earnings, accumulated income, endowment, or other funds		483,060	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	862,200	792,312		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	862,200	792,312		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	862,200
2	Enter amount from Part I, line 27a . . . . .	2	-69,796
3	Other increases not included in line 2 (itemize) ▶ _____	3	124
4	Add lines 1, 2, and 3 . . . . .	4	792,528
5	Decreases not included in line 2 (itemize) ▶ _____	5	216
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	792,312

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> SEE ATTACHED LIST	P		
<b>b</b> SEE ATTACHED LIST	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 7,795		7,920	-125
<b>b</b> 343,315		328,959	14,356
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-125
<b>b</b>			14,356
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	14,231
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	168,738	2,895,580	000 058274
2014	123,670	3,440,481	000 035946
2013	114,759	2,509,491	000 045730
2012	109,400	2,271,957	000 048152
2011	82,275	2,276,797	000 036136
<b>2 Total</b> of line 1, column (d)			000 224238
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			000 044848
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,808,452
<b>5</b> Multiply line 4 by line 3			125,953
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			711
<b>7</b> Add lines 5 and 6			126,664
<b>8</b> Enter qualifying distributions from Part XII, line 4			140,302

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	711
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	711
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	711
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,094
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,094
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	383
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 383 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		
<b>12</b>	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)	<b>12</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	Yes	
<b>14</b>	The books are in care of <b>►</b> WELLS FARGO BANK NA D1114-044 Telephone no <b>►</b> (336) 747-8667			

Located at **►** 1525 WEST WT HARRIS BLVD MAC CHARLOTTE NC ZIP+4 **►** 28288

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	Yes No

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

<b>5a</b> During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.				
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN F BIERMAN III 920 MAIN ST PO BOX 713 GRINNELL, IA 50112	TRUSTEE 000 00	3,000		
WELLS FARGO BANK 1248 O STREET 4TH FL LINCOLN, NE 68508	TRUSTEE 000 00	8,156		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
<b>Total number of other employees paid over \$50,000.</b>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . . ►		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> THE TRUST'S SOLE PROGRAM IS THE DISTRIBUTION OF NET INCOME 30% TO THE TRUSTEES OF GRINNELL COLLEGE FOR SCHOLARSHIPS, 20% TO THE TRUSTEES OF GRINNELL REGIONAL MEDICAL CENTER, AND	0
<b>2</b> 50% TO THE WORLD WIDE CHURCH OF GOD (now known as Grace Communion International)	0
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	265,949
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	65,271
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,520,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,851,220
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,851,220
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,768
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,808,452
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	140,423

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	140,423
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	711
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	711
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	139,712
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	139,712
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	139,712

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	140,302
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	140,302
<b>5</b>	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).	<b>5</b>	711
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	139,591
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				139,712
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			135,485	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 140,302				
<b>a</b> Applied to 2015, but not more than line 2a			135,485	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				4,816
<b>e</b> Remaining amount distributed out of corpus	1			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				134,896
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	1			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	1			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

◀ | ▶

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> GRINNELL COLLEGE 733 BROAD STREET Grinnell, IA 50112			Scholarships for students	40,646
GRINNELL REGIONAL MEDICAL CENTER 210 FOURTH AVENUE Grinnell, IA 50112			General support of hospital	27,097
GRACE COMMUNION INTERNATIONAL 440 West Green Street Glendora, CA 91105			General support of church	67,743
<b>Total . . . . . ▶ 3a</b>				135,486
<b>b</b> <i>Approved for future payment</i> GRINNELL COLLEGE 733 BROAD STREET Grinnell, IA 50112			Scholarships for students	47,212
GRINNELL REGIONAL MEDICAL CENTER 210 FOURTH AVENUE Grinnell, IA 50112			General support of hospital	31,475
GRACE COMMUNION INTERNATIONAL 440 West Green Street Glendora, CA 91105			General support of church	78,688
<b>Total . . . . . ▶ 3b</b>				157,375

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	64	
<b>4</b> Dividends and interest from securities. . . .			14	9,385	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .			16	64,003	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	14,231	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a <u>EXCISE TAX OVERPAYMENT</u>		594	01		
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		594		87,683	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		88,277

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

## Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  JOHN F BIERMAN III	Preparer's Signature	Date  2017-05-12	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶ BIERMAN&BIERMAN PC				Firm's EIN ▶
Firm's address ▶ 920 MAIN ST PO BOX 713  GRINNELL, IA 50112				Phone no (641) 236-6128

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

## **TY 2016 Depreciation Schedule**

**Name:** MYRTLE CASS TRUST

**EIN:** 42-6563202

**Software ID:** 16000333

**Software Version:** 17.2.0.0

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

**TY 2016 Gain/Loss from Sale of Other Assets Schedule**

**Name:** MYRTLE CASS TRUST

**EIN:** 42-6563202

**Software ID:** 16000333

**Software Version:** 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED LIST		P			7,795	7,920			-125	
SEE ATTACHED LIST		P			343,315	328,959			14,356	

**TY 2016 Investments Corporate Bonds Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	31,788	30,146



**TY 2016 Investments Corporate Stock Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	208,139	220,054

**TY 2016 Land, Etc.  
Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	640,405	162,556	483,060	2,520,000

**TY 2016 Legal Fees Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bierman Bierman, P C	5,000	2,500		2,500

**TY 2016 Other Decreases Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0**Description****Amount**

2015 income received in 2016

216

**TY 2016 Other Expenses Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEE ATTACHED	20,530	20,459		

**TY 2016 Other Income Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX OVERPAYMENT APPLIED TO REFUND	594		

**TY 2016 Other Increases Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Description	Amount
2014 income received in 2015	103
Unreconciled	21

**TY 2016 Taxes Schedule****Name:** MYRTLE CASS TRUST**EIN:** 42-6563202**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEE ATTACHED	13,873	12,779		



# Detail Report - 990PF

12/31/2016

MYRTLE CASS TRUST 42-6563202

Item No	Description of Property *** indicates DISPOSED	Date Placed in Service	Business Use %	Cost or Other Basis	Special Allowance	Recovery Basis	Rec Period	Method	Con-vention Code	Prior Accum. Deprec., 179, Bonus	2016 Current Deprec	2016 Accum Deprec
	ROUND WIRE CRIB	12/1/1996	100 00%	1,000	0	1,000	25 0	SL/GDS	HY	770	40	810
	30' GRAIN BIN	12/1/1996	100 00%	12,000	0	12,000	25 0	SL/GDS	HY	9,240	480	9,720
	CATTLE SHED	12/1/1996	100 00%	5,000	0	5,000	25 0	SL/GDS	HY	3,767	200	3,967
	DWELLING	12/1/1996	100 00%	40,000	0	40,000	25 0	SL/GDS	HY	29,600	1,600	31,200
	MACHINE SHED	12/1/1996	100 00%	2,000	0	2,000	25 0	SL/GDS	HY	1,480	80	1,560
	24' GRAIN BIN	12/1/1996	100 00%	5,000	0	5,000	25 0	SL/GDS	HY	3,850	200	4,050
	SINGLE CRIB	12/1/1996	100 00%	1,000	0	1,000	25 0	SL/GDS	HY	770	40	810
	TILE	12/1/1996	100 00%	51,587	0	51,587	25 0	SL/GDS	HY	38,424	2,063	40,487
	WIRE FENCE	12/1/1996	100 00%	21,300	0	21,300	25 0	SL/GDS	HY	16,401	852	17,253
	TILE	1/10/2000	100 00%	5,263	0	5,263	15 0	SL/GDS	HY	5,263	0	5,263
	C/A, CARPET, WATER SOFT	7/1/2003	100 00%	1,500	0	1,500	27 5	SL/GDS	MM	685	55	740
	RESHINGLE SOUTH PORCH	7/1/2003	100 00%	1,299	0	1,299	27 5	SL/GDS	MM	586	47	633
	RESHINGLE MAIN ROOF	7/1/2003	100 00%	5,800	0	5,800	27 5	SL/GDS	MM	2,629	211	2,840
	LAND	12/5/1996	100 00%	396,513	0	396,513	0	200DB	HY	0	0	0
	DOUBLE CRIB (INITIALLY \$2K	12/5/1996	100 00%	0	0	0	7 0	200DB	HY	0	0	0
	RESIDENCE (\$60,000)	12/5/1996	100 00%	0	0	0	27 5	SL/GDS	MM	0	0	0
	CARPET	7/1/2005	100 00%	1,324	0	1,324	5 0	200DB	HY	1,324	0	1,324
	UPDATES TO RESIDENCE (\$	7/1/2005	100 00%	15,433	0	15,433	27 5	SL/GDS	MM	5,867	561	6,428
	FENCE ON SOUTH 80	7/1/2005	100 00%	3,892	0	3,892	7 0	150DB	HY	3,892	0	3,892
	RURAL WATER SYSTEM	7/1/2005	100 00%	3,384	0	3,384	15 0	150DB	HY	2,486	200	2,686
	HOUSE REPAIR	7/1/2008	100 00%	2,306	0	2,306	27 5	SL/GDS	MM	626	84	710
	FURNACE	7/1/2009	100 00%	2,961	0	2,961	27 5	SL/GDS	MM	697	108	805
	REPLACE PORCH CEILING	7/1/2009	100 00%	1,237	0	1,237	27 5	SL/GDS	MM	291	45	336
	TILE	7/1/2009	100 00%	3,323	0	3,323	15 0	150DB	HY	1,655	196	1,851
	TILE 5.411 ft	7/1/2010	100 00%	9,870	4,935	4,935	15 0	150DB	HY	7,102	291	7,393
	WINDOWS (6)	7/1/2010	100 00%	2,750	0	2,750	27 5	SL/GDS	MM	546	100	646
	DEHUMIDIFIER	7/1/2010	100 00%	229	115	114	7 0	150DB	HY	208	14	222
	TILE - 4.470' (@160)	1/19/2011	100 00%	5,811	0	5,811	15 0	150DB	HY	2,190	362	2,552
	TILE 3424' (@HOME FARM)	6/8/2011	100 00%	5,557	0	5,557	15 0	150DB	HY	2,094	346	2,440
	WINDOWS (6)	5/9/2011	100 00%	2,713	0	2,713	27 5	SL/GDS	MM	458	99	557
	TILE 4.955' -160	4/23/2012	100 00%	7,824	0	7,824	20 0	SL/ADS	MM	1,658	378	2,036
	WATER HEATER	3/5/2012	100 00%	751	0	751	40 0	SL/ADS	MM	72	19	91
	TILE INTAKES - HOME	4/23/2012	100 00%	1,954	0	1,954	20 0	SL/ADS	MM	414	95	509
	TILE INTAKES - 160	4/23/2012	100 00%	2,084	0	2,084	20 0	SL/ADS	MM	442	101	543
	TILE OUTLET	11/28/2012	100 00%	1,371	0	1,371	20 0	SL/ADS	MM	283	64	347
	WINDOWS (6)	6/13/2012	100 00%	2,615	0	2,615	40 0	SL/ADS	MM	230	65	295
	TILE 4.950' @ 1 63	1/28/2013	100 00%	8,049	0	8,049	20 0	SL/ADS	MM	1,190	402	1,592
	CULVERT (Jasper)	10/2/2013	100 00%	3,190	0	3,190	20 0	SL/ADS	MM	352	160	512
	CULVERT	1/27/2014	100 00%	2,515	0	2,515	20 0	SL/ADS	MM	247	126	373
	4330' DRAINAGE TILE	12/22/2016	100 00%	5,211	0	5,211	20 0	SL/ADS	MQ4	0	33	33
SubTotals				645,616	5,050	640,566				147,789	9,717	157,506
Less Disposed Assets				( 0 )	( 0 )	( 0 )				( 0 )	( 0 )	( 0 )
Ending Totals				645,616	5,050	640,566				147,789	9,717	157,506

Page 1 of 2  
2/21/2017 20:40:40

**Trust Year Ending 12/31/2016**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
091936732	BLACKROCK GL L/S CREDIT-INS #1833								
Sold	05/20/16	123	1,205.40						
Acq	10/06/15	123	1,205.40	1,274.28	1,249.32	-68.88	-43.92	S	
							24.96		
		Total for 5/20/2016		1,274.28	1,249.32	-68.88	-43.92		
Note							24.96		
256210105	DODGE & COX INCOME FD COM 147								
Sold	05/20/16	249	3,383.91						
Acq	05/12/16	184.604	2,508.77	2,518.00	2,508.77	-9.23	-0.00	S	
							9.23		
		Total for 5/20/2016		2,518.00	2,508.77	-9.23	-0.00		
Note							9.23		
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold	05/20/16	83	803.44						
Acq	05/13/14	83	803.44	922.13	866.57	-118.69	-63.13	L	
							55.56		
		Total for 5/20/2016		922.13	866.57	-118.69	-63.13		
Note							55.56		
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold	05/20/16	230	2,973.90						
Acq	05/12/16	175.212	2,265.49	2,276.00	2,265.49	-10.51	0.00	S	
							10.51		
		Total for 5/20/2016		2,276.00	2,265.49	-10.51	0.00		
Note							10.51		

## Wells Fargo

Page 2 of 2

## Statement of Capital Gains and Losses From Sales

2/21/2017 20:40:40

(WASH SALES)

Account Id: 750516

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CASS, MYRTLE TRUST

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		05/20/16	99	1,011.78					
Acq		05/12/16	99	1,011.78	1,029.60	1,029.60	-17.82	-17.82	S
								17.82	
			Total for 5/20/2016		1,029.60	1,029.60	-17.82	-17.82	
								17.82	
Note									
			Total for Account: 750516		8,020.01	7,919.75	-225.13	-124.87	
								118.08	
	Total Proceeds (Wash Sales Only):				Fed	State		Loss Disallowed	
				S/T Gain/Loss	-106.44	-61.74		62.52	
	7,794.88			L/T Gain/Loss	-118.69	-63.13		55.56	

**Account Id: 750516**

**Trust Year Ending 12/31/2016**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		02/12/16	486.409	5,238.62					
Acq		10/06/15	182.149	1,961.74	2,000.00	2,000.00	-38.26	-38.26	S
Acq		05/13/14	304.26	3,276.88	3,000.00	3,000.00	276.88	276.88	L
			Total for 2/12/2016		5,000.00	5,000.00	238.62	238.62	
Note									
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		04/22/16	14	447.16					
Acq		02/16/16	14	447.16	404.74	404.74	42.42	42.42	S
			Total for 4/22/2016		404.74	404.74	42.42	42.42	
Note									
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		05/12/16	38	1,178.00					
Acq		02/16/16	38	1,178.00	1,098.58	1,098.58	79.42	79.42	S
			Total for 5/12/2016		1,098.58	1,098.58	79.42	79.42	
Note									
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		05/20/16	37	1,145.15					
Acq		02/16/16	37	1,145.15	1,069.67	1,069.67	75.48	75.48	S
			Total for 5/20/2016		1,069.67	1,069.67	75.48	75.48	
Note									
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		07/27/16	9	285.21					
Acq		02/16/16	9	285.21	260.19	260.19	25.02	25.02	S
			Total for 7/27/2016		260.19	260.19	25.02	25.02	
Note									
018918227	ALLIANZ NFJ DIVIDEND VAL FD 4657								
Sold		04/22/16	244	3,950.36					
Acq		02/16/16	244	3,950.36	3,542.88	3,542.88	407.48	407.48	S
			Total for 4/22/2016		3,542.88	3,542.88	407.48	407.48	
Note									

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**CASS, MYRTLE TRUST**  
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018918227	ALLIANZ NFJ DIVIDEND VAL FD 4657								
	Sold	05/20/16	202	3,175.44					
	Acq	02/16/16	184.529	2,900.80	2,679.36	2,679.36	221.44	221.44	S
	Acq	05/12/16	17.471	274.64	275.00	275.00	-0.36	-0.36	S
			Total for 5/20/2016		2,954.36	2,954.36	221.08	221.08	
	Note								
018918227	ALLIANZ NFJ DIVIDEND VAL FD 4657								
	Sold	07/27/16	74	1,206.20					
	Acq	02/16/16	74	1,206.20	1,074.48	1,074.48	131.72	131.72	S
			Total for 7/27/2016		1,074.48	1,074.48	131.72	131.72	
	Note								
018918227	ALLIANZ NFJ DIVIDEND VAL FD 4657								
	Sold	08/22/16	1074.606	17,494.59					
	Acq	02/16/16	1074.606	17,494.59	15,603.28	15,603.28	1,891.31	1,891.31	S
			Total for 8/22/2016		15,603.28	15,603.28	1,891.31	1,891.31	
	Note								
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
	Sold	04/22/16	8	330.72					
	Acq	02/16/16	8	330.72	288.00	288.00	42.72	42.72	S
			Total for 4/22/2016		288.00	288.00	42.72	42.72	
	Note								
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
	Sold	05/20/16	20	826.20					
	Acq	02/16/16	20	826.20	720.00	720.00	106.20	106.20	S
			Total for 5/20/2016		720.00	720.00	106.20	106.20	
	Note								
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
	Sold	07/27/16	7	306.04					
	Acq	02/16/16	7	306.04	252.00	252.00	54.04	54.04	S
			Total for 7/27/2016		252.00	252.00	54.04	54.04	
	Note								

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 750516

CASS, MYRTLE TRUST  
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
044820504	ASHMORE EMERG MKTS CR DB-INS								
Sold		02/12/16	1273.885	8,955.41					
Acq		10/06/15	1273.885	8,955.41	9,939.67	10,000.00	-984.26	-1,044.59	S
			Total for 2/12/2016		9,939.67	10,000.00	-984.26	-1,044.59	
Note									
091936732	BLACKROCK GL L/S CREDIT-INS #1833								
Sold		07/27/16	17	168.47					
Acq		10/06/15	17	168.47	176.12	176.12	-7.65	-7.65	S
			Total for 7/27/2016		176.12	176.12	-7.65	-7.65	
Note									
091936732	BLACKROCK GL L/S CREDIT-INS #1833								
Sold		08/22/16	104	1,035.84					
Acq		10/06/15	104	1,035.84	1,077.44	1,077.44	-41.60	-41.60	S
			Total for 8/22/2016		1,077.44	1,077.44	-41.60	-41.60	
Note									
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		04/22/16	26	124.02					
Acq		02/16/16	26	124.02	112.32	112.32	11.70	11.70	S
			Total for 4/22/2016		112.32	112.32	11.70	11.70	
Note									
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		05/20/16	242	1,178.54					
Acq		02/16/16	242	1,178.54	1,045.44	1,045.44	133.10	133.10	S
			Total for 5/20/2016		1,045.44	1,045.44	133.10	133.10	
Note									
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		08/22/16	516	2,554.20					
Acq		02/16/16	516	2,554.20	2,229.12	2,229.12	325.08	325.08	S
			Total for 8/22/2016		2,229.12	2,229.12	325.08	325.08	
Note									
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		02/12/16	238.138	7,251.30					
Acq		12/22/08	54.058	1,646.07	1,133.05	1,133.05	513.02	513.02	L

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**CASS, MYRTLE TRUST****Trust Year Ending 12/31/2016**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		02/12/16	238.138	7,251.30					
Acq		11/15/04	184.08	5,605.23	5,323.59	5,323.59	281.64	281.64	L
Note			Total for 2/12/2016		6,456.64	6,456.64	794.66	794.66	
256210105	DODGE & COX INCOME FD COM 147								
Sold		02/12/16	2160	28,468.80					
Acq		01/08/13	145.236	1,914.21	2,012.97	2,012.97	-98.76	-98.76	L
Acq		01/25/10	928.595	12,238.88	12,173.88	12,173.88	65.00	65.00	L
Acq		05/21/15	1086.169	14,315.71	15,000.00	15,000.00	-684.29	-684.29	S
Note			Total for 2/12/2016		29,186.85	29,186.85	-718.05	-718.05	
256210105	DODGE & COX INCOME FD COM 147								
Sold		05/20/16	249	3,383.91					
Acq		04/26/16	64.396	875.14	873.85	873.85	1.29	1.29	S
Note			Total for 5/20/2016		873.85	873.85	1.29	1.29	
256210105	DODGE & COX INCOME FD COM 147								
Sold		07/27/16	168	2,328.48					
Acq		04/18/16	168	2,328.48	2,288.16	2,288.16	40.32	40.32	S
Note			Total for 7/27/2016		2,288.16	2,288.16	40.32	40.32	
256210105	DODGE & COX INCOME FD COM 147								
Sold		08/22/16	90	1,254.60					
Acq		04/18/16	16.604	231.46	226.15	226.15	5.31	5.31	S
Acq		04/26/16	73.396	1,023.14	995.98	995.98	27.16	27.16	S
Note			Total for 8/22/2016		1,222.13	1,222.13	32.47	32.47	
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		02/12/16	1098.191	16,308.14					
Acq		10/06/15	1098.191	16,308.14	17,000.00	17,000.00	-691.86	-691.86	S
Note			Total for 2/12/2016		17,000.00	17,000.00	-691.86	-691.86	

**Account Id: 750516**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		05/20/16	120	1,189.20					
Acq		04/26/16	35.693	353.72	353.00	353.00	0.72	0.72	S
Acq		02/16/16	84.307	835.48	811.03	811.03	24.45	24.45	S
			Total for 5/20/2016		1,164.03	1,164.03	25.17	25.17	
Note									
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		08/22/16	117	1,175.85					
Acq		02/16/16	117	1,175.85	1,125.54	1,125.54	50.31	50.31	S
			Total for 8/22/2016		1,125.54	1,125.54	50.31	50.31	
Note									
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		05/20/16	115	1,037.30					
Acq		02/16/16	75.599	681.90	665.93	669.05	15.97	12.85	S
Acq		04/26/16	39.401	355.40	354.46	355.00	0.94	0.40	S
			Total for 5/20/2016		1,020.39	1,024.05	16.91	13.25	
Note									
314172560	FEDERATED STRAT VAL DIV FD IS 662								
Sold		02/12/16	2759.9	15,648.63					
Acq		07/02/09	2759.9	15,648.63	9,604.46	9,604.46	6,044.17	6,044.17	L
			Total for 2/12/2016		9,604.46	9,604.46	6,044.17	6,044.17	
Note									
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		04/22/16	10	129.99					
Acq		02/16/16	10	129.99	121.40	121.40	8.59	8.59	S
			Total for 4/22/2016		121.40	121.40	8.59	8.59	
Note									
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		05/20/16	186	2,432.88					
Acq		02/16/16	186	2,432.88	2,258.04	2,258.04	174.84	174.84	S
			Total for 5/20/2016		2,258.04	2,258.04	174.84	174.84	
Note									





Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 750516

CASS, MYRTLE TRUST  
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40428X222	HSBC FRONTIER MARKETS-I								
Sold	02/12/16		334.001	3,400.13					
Acq	05/13/14		334.001	3,400.13	5,000.00	5,000.00	-1,599.87	-1,599.87	L
			Total for 2/12/2016		5,000.00	5,000.00	-1,599.87	-1,599.87	
Note									
411511306	HARBOR INTERNATIONAL FD INST 2011								
Sold	02/12/16		160.901	8,645.21					
Acq	04/18/13		160.901	8,645.21	10,000.00	10,000.00	-1,354.79	-1,354.79	L
			Total for 2/12/2016		10,000.00	10,000.00	-1,354.79	-1,354.79	
Note									
4812A2389	JPMORGAN U.S. L/C CORE PLUS-S 1002								
Sold	02/12/16		936.818	21,912.17					
Acq	06/17/09		936.818	21,912.17	13,630.71	13,630.71	8,281.46	8,281.46	L
			Total for 2/12/2016		13,630.71	13,630.71	8,281.46	8,281.46	
Note									
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold	05/20/16		305	2,159.40					
Acq	04/26/16		305	2,159.40	2,165.50	2,165.50	-6.10	-6.10	S
			Total for 5/20/2016		2,165.50	2,165.50	-6.10	-6.10	
Note									
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold	07/27/16		85	617.95					
Acq	04/26/16		85	617.95	603.50	603.50	14.45	14.45	S
			Total for 7/27/2016		603.50	603.50	14.45	14.45	
Note									
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold	08/22/16		178	1,311.86					
Acq	04/26/16		178	1,311.86	1,263.80	1,263.80	48.06	48.06	S
			Total for 8/22/2016		1,263.80	1,263.80	48.06	48.06	
Note									
589509207	MERGER FUND-INST #301								
Sold	07/27/16		32	494.40					
Acq	04/26/16		6.793	104.95	104.00	104.00	0.95	0.95	S



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**CASS, MYRTLE TRUST**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144Q203	T ROWE PRICE INST EM MKT EQ 146								
	Sold	02/12/16	311.672	7,230.79					
	Acq	08/03/11	126.555	2,936.08	3,964.98	3,964.98	-1,028.90	-1,028.90	L
	Acq	06/23/10	185.117	4,294.71	5,000.00	5,000.00	-705.29	-705.29	L
			Total for 2/12/2016		8,964.98	8,964.98	-1,734.19	-1,734.19	
	Note								
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
	Sold	05/20/16	423	4,263.84					
	Acq	05/12/16	56.561	570.13	569.00	569.00	1.13	1.13	S
	Acq	07/02/09	187.814	1,893.17	1,459.31	1,459.31	433.86	433.86	L
	Acq	02/16/16	143.003	1,441.47	1,400.00	1,400.00	41.47	41.47	S
	Acq	04/26/16	35.622	359.07	358.00	358.00	1.07	1.07	S
			Total for 5/20/2016		3,786.31	3,786.31	477.53	477.53	
	Note								
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
	Sold	07/27/16	50	513.00					
	Acq	07/02/09	50	513.00	388.50	388.50	124.50	124.50	L
			Total for 7/27/2016		388.50	388.50	124.50	124.50	
	Note								
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
	Sold	08/22/16	503.267	5,183.65					
	Acq	07/02/09	503.267	5,183.65	3,910.39	3,910.39	1,273.26	1,273.26	L
			Total for 8/22/2016		3,910.39	3,910.39	1,273.26	1,273.26	
	Note								
74253Q580	PRINCIPAL INV R/E SEC-IS FUND 4934								
	Sold	02/12/16	361.676	7,284.15					
	Acq	05/13/14	361.676	7,284.15	7,352.87	7,352.87	-68.72	-68.72	L
			Total for 2/12/2016		7,352.87	7,352.87	-68.72	-68.72	
	Note								

**Account Id: 750516**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74253Q747	PRINCIPAL MIDCAP BLEND FD-IN 4749								
Sold		02/12/16	229.674	4,228.30					
Acq		10/06/15	229.674	4,228.30	5,000.00	5,000.00	-771.70	-771.70	S
			Total for 2/12/2016		5,000.00	5,000.00	-771.70	-771.70	
Note									
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold		02/12/16	274.474	2,835.32					
Acq		10/06/15	274.474	2,835.32	3,000.00	3,000.00	-164.68	-164.68	S
			Total for 2/12/2016		3,000.00	3,000.00	-164.68	-164.68	
Note									
74925K581	ROBECO BP LNG/SHRT RES-INS								
Sold		02/12/16	613.497	8,588.96					
Acq		05/13/14	613.497	8,588.96	9,000.00	9,000.00	-411.04	-411.04	L
			Total for 2/12/2016		9,000.00	9,000.00	-411.04	-411.04	
Note									
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		04/22/16	55	3,814.25					
Acq		02/16/16	55	3,814.25	3,472.15	3,472.15	342.10	342.10	S
			Total for 4/22/2016		3,472.15	3,472.15	342.10	342.10	
Note									
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		05/20/16	46	3,152.38					
Acq		02/16/16	44.497	3,049.38	2,809.09	2,809.09	240.29	240.29	S
Acq		05/12/16	1.503	103.00	103.00	103.00	0.00	0.00	S
			Total for 5/20/2016		2,912.09	2,912.09	240.29	240.29	
Note									
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		07/27/16	18	1,291.14					
Acq		02/16/16	18	1,291.14	1,136.34	1,136.34	154.80	154.80	S
			Total for 7/27/2016		1,136.34	1,136.34	154.80	154.80	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		05/20/16	92	913.56					
Acq		04/26/16	92	913.56	911.72	911.72	1.84	1.84	S
			Total for 5/20/2016		911.72	911.72	1.84	1.84	
Note									
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		07/27/16	12	119.88					
Acq		04/26/16	12	119.88	118.92	118.92	0.96	0.96	S
			Total for 7/27/2016		118.92	118.92	0.96	0.96	
Note									
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		08/22/16	52	520.00					
Acq		04/26/16	52	520.00	515.32	515.32	4.68	4.68	S
			Total for 8/22/2016		515.32	515.32	4.68	4.68	
Note									
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		04/22/16	14	391.72					
Acq		02/16/16	14	391.72	355.74	355.74	35.98	35.98	S
			Total for 4/22/2016		355.74	355.74	35.98	35.98	
Note									
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		05/12/16	8	229.20					
Acq		02/16/16	8	229.20	203.28	203.28	25.92	25.92	S
			Total for 5/12/2016		203.28	203.28	25.92	25.92	
Note									
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		05/20/16	31	858.08					
Acq		02/16/16	31	858.08	787.71	787.71	70.37	70.37	S
			Total for 5/20/2016		787.71	787.71	70.37	70.37	
Note									

**Account Id: 750516**

**CASS, MYRTLE TRUST**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		07/27/16	31	940.54					
Acq		02/16/16	31	940.54	787.71	787.71	152.83	152.83	S
Note			Total for 7/27/2016		787.71	787.71	152.83	152.83	
780905840	ROYCE PENNSYLVANIA MUT FD-INV 260								
Sold		02/12/16	552.189	4,737.78					
Acq		12/17/15	100.961	866.25	937.93	937.93	-71.68	-71.68	S
Acq		12/02/04	128.739	1,104.58	1,284.81	1,284.81	-180.23	-180.23	L
Acq		12/09/08	35.191	301.94	229.09	229.09	72.85	72.85	L
Acq		11/15/04	287.298	2,465.02	2,950.55	2,950.55	-485.53	-485.53	L
Note			Total for 2/12/2016		5,402.38	5,402.38	-664.60	-664.60	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		04/22/16	17	713.24					
Acq		05/13/14	17	713.24	742.73	742.73	-29.49	-29.49	L
Note			Total for 4/22/2016		742.73	742.73	-29.49	-29.49	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/20/16	27	1,119.13					
Acq		05/13/14	27	1,119.13	1,179.63	1,179.63	-60.50	-60.50	L
Note			Total for 5/20/2016		1,179.63	1,179.63	-60.50	-60.50	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		07/26/16	6	254.45					
Acq		05/13/14	6	254.45	262.14	262.14	-7.69	-7.69	L
Note			Total for 7/26/2016		262.14	262.14	-7.69	-7.69	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		08/22/16	20	849.73					
Acq		05/13/14	20	849.73	873.80	873.80	-24.07	-24.07	L
Note			Total for 8/22/2016		873.80	873.80	-24.07	-24.07	

## Wells Fargo

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 750516

CASS, MYRTLE TRUST  
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/07/16	34	1,342.98					
Acq		05/13/14	34	1,342.98	1,485.46	1,485.46	-142.48	-142.48	L
			Total for 10/7/2016		1,485.46	1,485.46	-142.48	-142.48	
Note									
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		04/22/16	153	1,012.86					
Acq		02/16/16	153	1,012.86	853.74	853.74	159.12	159.12	S
			Total for 4/22/2016		853.74	853.74	159.12	159.12	
Note									
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		05/12/16	173	1,086.44					
Acq		02/16/16	173	1,086.44	965.34	965.34	121.10	121.10	S
			Total for 5/12/2016		965.34	965.34	121.10	121.10	
Note									
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		05/20/16	191	1,201.39					
Acq		02/16/16	191	1,201.39	1,065.78	1,065.78	135.61	135.61	S
			Total for 5/20/2016		1,065.78	1,065.78	135.61	135.61	
Note									
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		07/27/16	61	403.21					
Acq		02/16/16	61	403.21	340.38	340.38	62.83	62.83	S
			Total for 7/27/2016		340.38	340.38	62.83	62.83	
Note									
902641646	E-TRACS ALERIAN MLP INFRASTRUCTURE								
Sold		04/22/16	66	1,728.92					
Acq		10/06/15	66	1,728.92	2,014.98	2,014.98	-286.06	-286.06	S
			Total for 4/22/2016		2,014.98	2,014.98	-286.06	-286.06	
Note									
902641646	E-TRACS ALERIAN MLP INFRASTRUCTURE								
Sold		05/20/16	40	1,089.98					
Acq		02/12/16	6	163.50	112.92	112.92	50.58	50.58	S





**Account Id: 750516**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold	04/22/16	11	896.66						
Acq	02/12/16	11	896.66	791.16	793.85	105.50	102.81	S	
Note		Total for 4/22/2016		791.16	793.85	105.50	102.81		
922908553	VANGUARD REIT VIPER								
Sold	05/20/16	17	1,388.38						
Acq	02/12/16	17	1,388.38	1,222.70	1,226.86	165.68	161.52	S	
Note		Total for 5/20/2016		1,222.70	1,226.86	165.68	161.52		
922908553	VANGUARD REIT VIPER								
Sold	07/26/16	12	1,092.94						
Acq	02/12/16	12	1,092.94	860.63	866.01	232.31	226.93	S	
Note		Total for 7/26/2016		860.63	866.01	232.31	226.93		
922908553	VANGUARD REIT VIPER								
Sold	08/22/16	31	2,748.40						
Acq	02/12/16	31	2,748.40	2,223.31	2,237.21	525.09	511.19	S	
Note		Total for 8/22/2016		2,223.31	2,237.21	525.09	511.19		
922908553	VANGUARD REIT VIPER								
Sold	10/07/16	41	3,364.71						
Acq	02/12/16	41	3,364.71	2,933.95	2,958.88	430.76	405.83	S	
Note		Total for 10/7/2016		2,933.95	2,958.88	430.76	405.83		
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold	05/20/16	230	2,973.90						
Acq	04/26/16	54.788	708.41	707.31	707.31	1.10	1.10	S	
Note		Total for 5/20/2016		707.31	707.31	1.10	1.10		

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**Account Id: 750516**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		07/27/16	156	2,060.76					
Acq		04/18/16	156	2,060.76	2,023.32	2,023.32	37.44	37.44	S
			Total for 7/27/2016		2,023.32	2,023.32	37.44	37.44	
Note									
94975P447	WELLS FARGO ADV SP S/C VA-IS 4143								
Sold		04/22/16	7	199.78					
Acq		02/16/16	7	199.78	176.75	176.75	23.03	23.03	S
			Total for 4/22/2016		176.75	176.75	23.03	23.03	
Note									
94975P447	WELLS FARGO ADV SP S/C VA-IS 4143								
Sold		05/12/16	109	3,091.24					
Acq		02/16/16	109	3,091.24	2,752.25	2,752.25	338.99	338.99	S
			Total for 5/12/2016		2,752.25	2,752.25	338.99	338.99	
Note									
94975P447	WELLS FARGO ADV SP S/C VA-IS 4143								
Sold		07/27/16	10	304.20					
Acq		02/16/16	10	304.20	252.50	252.50	51.70	51.70	S
			Total for 7/27/2016		252.50	252.50	51.70	51.70	
Note									
94975P751	WELLS FARGO ADV EMG MK E-INS 4146								
Sold		04/22/16	38	731.50					
Acq		02/16/16	38	731.50	623.96	623.96	107.54	107.54	S
			Total for 4/22/2016		623.96	623.96	107.54	107.54	
Note									
94975P751	WELLS FARGO ADV EMG MK E-INS 4146								
Sold		05/20/16	61	1,118.74					
Acq		02/16/16	47.029	862.51	772.22	772.22	90.29	90.29	S
Acq		05/12/16	13.971	256.23	260.00	260.00	-3.77	-3.77	S
			Total for 5/20/2016		1,032.22	1,032.22	86.52	86.52	
Note									

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Account Id: 750516

**CASS, MYRTLE TRUST**  
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975P751	WELLS FARGO ADV EMG MK E-INS 4146								
Sold		07/27/16	48	990.24					
Acq		02/16/16	48	990.24	788.16	788.16	202.08	202.08	S
			Total for 7/27/2016		788.16	788.16	202.08	202.08	
Note									
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		07/27/16	37	391.46					
Acq		06/09/16	37	391.46	397.38	397.38	-5.92	-5.92	S
			Total for 7/27/2016		397.38	397.38	-5.92	-5.92	
Note									
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		08/22/16	716.247	7,878.72					
Acq		06/17/16	90.015	990.17	950.56	950.56	39.61	39.61	S
Acq		02/16/16	438.328	4,821.61	4,300.00	4,300.00	521.61	521.61	S
Acq		05/12/16	125.904	1,384.94	1,309.40	1,309.40	75.54	75.54	S
Acq		06/09/16	62	682.00	665.88	665.88	16.12	16.12	S
			Total for 8/22/2016		7,225.84	7,225.84	652.88	652.88	
Note									
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		03/15/16	1324.503	8,437.08					
Acq		02/16/16	1324.503	8,437.08	8,000.00	8,000.00	437.08	437.08	S
			Total for 3/15/2016		8,000.00	8,000.00	437.08	437.08	
Note									
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		04/22/16	1643.678	14,382.18					
Acq		02/16/16	1643.678	14,382.18	14,300.00	14,300.00	82.18	82.18	S
			Total for 4/22/2016		14,300.00	14,300.00	82.18	82.18	
Note									
949921571	WFA SMALL COMPANY GROWTH -I								
Sold		04/22/16	11	439.89					
Acq		02/16/16	11	439.89	367.29	367.29	72.60	72.60	S
			Total for 4/22/2016		367.29	367.29	72.60	72.60	
Note									

## Wells Fargo

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**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 750516

**CASS, MYRTLE TRUST**  
 Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949921571	WFA SMALL COMPANY GROWTH -I								
Sold		05/12/16	77	2,903.67					
Acq		02/16/16	77	2,903.67	2,571.04	2,571.04	332.63	332.63	S
			<b>Total for 5/12/2016</b>		2,571.04	2,571.04	332.63	332.63	
Note									
949921571	WFA SMALL COMPANY GROWTH -I								
Sold		07/27/16	8	342.72					
Acq		02/16/16	8	342.72	267.12	267.12	75.60	75.60	S
			<b>Total for 7/27/2016</b>		267.12	267.12	75.60	75.60	
Note									
<b>Total for Account: 750516</b>					328,843.58	328,958.63	14,471.84	14,356.79	
<b>Total Proceeds:</b>						<b>Fed</b>	<b>State</b>		
			343,315.42	<b>S/T Gain/Loss</b>		7,260.11	7,145.06		
				<b>L/T Gain/Loss</b>		7,211.73	7,211.73		

**Part I, Line 3, Interest on savings & temporary cash investments:**State Bank & Trust Company - Farm account..... 64

64

**Part I, Line 4, Dividends & interest from securities :**

ALLIANZ NFJ DIVIDEND VAL FD 4657	305
ARTISAN MID CAP FUND-INS IL 1333	705
ASHMORE EMERG MKTS CR DB-INS	137
Dodge & Cox 147	711
DRIEHAUS ACTIVE INCOME FUND	183
E-tracxs Alerian MLP	244
EATON VANCE GLOBAL MACRO - I #0088	367
FEDERATED STRAT VAL DIV FD IS 662	17
FID ADV EMER MKTS INC- CL I #607	672
GENERAL ELEC CAP COR 5.400% 2/15/17	1,620
INV BALANCE RISK COMM STR-Y 8611	72
INVESCO INTL GROWTH-Y #8516	106
JP MORGAN MID CAP VALUE-I 758	642
JPMORGAN HIGH YIELD FUND SS 3580	483
MERGER FUND-INST #301	30
PIMCO FOREIGN BD FD USD II-INS I 103	21
PIMCO HIGH YIELD FD-INST 108	73
PIMCO LOW DURATION FD I #36	26
PRINCIPAL PREFERRED SEC-INS 4929	207
SPDR DJ WILSHIRE INTERNATIONAL REAL	362
T ROWE PRICE BLUE CHIP GRWTH #93	134
T ROWE PRICE INST FLOAT RATE #170	157
T ROWE PRICE REAL ESTATE FD #122	175
TEMPLETON FOREIGN FD - ADV #604	156
VANGUARD INFLAT-PRO1 SECS-ADM #5119	139
VANGUARD REIT VIPER	255
WELLS FARGO ADV TOT RT BD FD-IN 944	444
WELLS FARGO ADV GVT M M FD-INS 1751	79
WELLS FARGO ADV SP S/C VA-IS 4143	147
WELLS FARGO ADV EMG MK E-INS 4146	93
WF ADV C & B LARGE CAP VAL-I 1868	543
WELLS FARGO ADV HI INC-INS 3110	36
WF SHORT-TERM BOND FUND-I#3102	42

9,385**Part I, Line 5a, Gross rents:**

See Attachment p. 10..... 101.692

**Part I, Line 5b, Net rents:**

See Attachment p. 10..... 64,003

## Attachment to Form 990-PF (2016)

**Part I, Line 11, Other income:**

Excise tax refund.....	0	
Excise tax overpayment applied to estimate.....	594	594

**Part I, Line 13a, Trustee fee:**

John F. Bierman, III.....	3,000	
Wells Fargo Bank Iowa, N.A.....	8,156	11,156

**Part I, Line 16a, Legal fees:**

Bierman & Bierman, P.C.....	5,000	
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**Part I, Line 18, Taxes: (columns 7 a & b)**

Excise tax based on net investment income:

Tax paid with prior year return ..... 0

Estimates paid: .

Overpayment applied to estimate.....	594	
06/15/16 .....	0	
07/15/16.....	0	
09/12/16 .....	500	
.....	0	
	1,094	

1,094

Taxes re net investment income: (column b)

Foreign taxes ..... 55

Farm real estate taxes (See Attachment p. 6)..... 12,724

Column 7b ..... 12,779

Column 7a ..... 13,873

**Part I, Line 19, Depreciation (See Attachment p. 7):**..... 9,717**Part I, Line 23, Other expenses:****(Charitable purposes/non investment)**

Appraisal .....	0	
Postage, Copies, Etc.....	61	
Court Costs.....	10	

71

**Investment portion:**

Farm rental expenses (less real estate taxes and depreciation):

Total farm rental expenses.... 42,900

Less real estate taxes..... (12,724)

Less depreciation..... (9,717)

20,459

Column 23b ..... 20,459

Column 23a ..... 20,530

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**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 3****Attachment to Form 990-PF (2016)**

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**Part I, Line 25 Contributions (distributions)**

Grinnell College.....	40,646
Grace Communion International.....	67,743
Grinnell Regional Medical Center.....	<u>27,097</u>

135.485



Part X, Line 1a, Average fair market value of securities:

	Allianzgi #4657	AQR Manag. #15213	Artisan Mid #1333	ASG Global Alt #1993	Blackrock Global #1833
January	0	5.054	0	4.730	3.753
February	23.279	0	4.874	4.824	6.425
March	24.761	0	5.257	4.746	6.465
April	21.264	0	5.006	5.088	6.954
May	18.470	0	4.334	4.307	5.775
June	18.171	0	4.275	4.249	5.769
July	17.430	0	4.201	4.298	5.659
August	0	0	9.299	3.318	4.656
September	0	0	9.308	3.332	4.661
October	0	0	8.844	3.322	4.698
November	0	0	8.431	3.393	4.694
December	0	0	8.243	3.450	4.726
	123.374	5.054	72.072	49.055	64.235
Average	20.562	5.054	6.552	4.088	5.353
Held from	02/17/16	01/01/16	02/17/16	01/01/16	01/01/16
Held to	08/23/16	02/16/16	12/31/16	12/31/16	12/31/16
Adjusted Average	10.647	651	5.726	4.099	5.368

  

	Credit Suisse #2156	Dodge & Cox Int'l #1048	Dodge & Cox Inc #147	Dreyfus Int'l #6094	Driehaus Active Inc
January	0	7.870	47.142	15.836	0
February	5.779	0	18.485	0	6.453
March	5.990	0	18.721	0	6.553
April	6.351	0	26.086	0	6.947
May	5.152	0	25.152	0	5.787
June	5.383	0	25.337	0	5.705
July	5.121	0	23.283	0	5.781
August	2.559	0	22.162	0	4.663
September	2.645	0	22.019	0	4.626
October	2.629	0	23.464	0	4.649
November	2.661	0	23.074	0	4.714
December	2.715	0	23.040	0	4.723
	46.986	7.870	297.966	15.836	60.600
Average	4.271	7.870	24.830	15.836	5.509
Held from	02/17/16	01/01/16	01/01/16	01/01/16	02/17/16
Held to	12/31/16	02/16/16	12/31/16	02/16/16	12/31/16
Adjusted Average	3.733	1.013	24.899	2.039	4.815

	Eaton Vance Global	E-Tracs Alerian	Federated Strat #662	Fidelity Adv. Emerg.	General Elec.
January	0	2.228	15.980	0	31.298
February	5.739	5.733	0	14.689	31.265
March	5.777	6.205	0	15.195	31.190
April	6.131	5.063	0	15.475	31.080
May	5.116	4.086	0	12.844	30.928
June	5.111	4.297	0	13.393	30.829
July	5.116	3.998	0	12.502	30.730
August	15.959	0	0	10.540	30.491
September	15.959	0	0	10.630	30.489
October	15.959	0	0	10.480	30.381
November	15.801	0	0	10.057	30.270
December	15.872	0	0	10.178	30.146
	112.541	31.610	15.980	135.983	369.097
Average	10.231	4.516	15.980	12.362	30.758
Held from	02/17/16	01/01/16	01/01/16	02/17/16	01/01/16
Held to	12/31/16	08/25/16	02/16/16	12/31/16	12/31/16
Adjusted Average	8.942	2.944	2.058	10.804	30.842

	Harbor Int'l #2011	HSBC Frontier	Invesco Bal. #8611	Invesco Int'l #8516	JP Morgan High #3580
January	9.035	3.380	0	0	0
February	0	0	0	8.743	0
March	0	0	0	9.391	8.506
April	0	0	0	8.986	13.106
May	0	0	0	6.577	10.940
June	0	0	0	6.425	10.987
July	0	0	0	6.363	10.555
August	0	0	2.583	6.535	9.393
September	0	0	2.698	6.553	9.393
October	0	0	2.675	6.340	9.354
November	0	0	2.687	6.180	9.278
December	0	0	2.610	6.225	9.393
	9.035	3.380	13.253	78.319	100.904
Average	9.035	3.380	2.651	7.120	10.090
Held from	01/01/16	01/01/16	08/25/16	02/17/16	01/01/16
Held to	02/11/16	02/16/16	12/31/16	12/31/16	12/31/16
Adjusted Average	1.040	435	937	6.223	10.118

	JP Morgan Mid #758	JP Morgan US #1002	The Merger Fund	Neuberger #1830	Pimco For. #103
January	9.167	23.261	0	0	0
February	14.898	0	2,414	0	4,356
March	16.157	0	2,454	0	4,404
April	15.077	0	2,537	0	4,509
May	13.089	0	2,567	0	2,297
June	13.199	0	2,559	0	0
July	12.495	0	2,074	0	0
August	9.377	0	3,330	5,308	0
September	9.341	0	3,334	5,329	0
October	9.143	0	3,325	5,291	0
November	9.710	0	3,351	5,333	0
December	9.126	0	3,343	5,366	0
	140.781	23.261	31,289	26,626	15,567
Average	11.732	23.261	2,844	5,325	3,892
Held from	01/01/16	01/01/16	02/17/16	08/25/16	02/17/16
Held to	12/31/16	02/16/16	12/31/16	12/31/16	06/20/16
Adjusted Average	11.764	2,995	2,486	1,882	1,333

	Pimco High #108	Pimco Low #36	Principal Global #4684	Principal Mid #4749	Principal Pref. #4929
January	10.581	18.291	2,876	4,451	7,426
February	0	0	0	0	8,691
March	0	0	0	0	8,814
April	0	0	0	0	9,215
May	0	0	0	0	5,588
June	0	0	0	0	5,588
July	0	0	0	0	5,153
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
	10.581	18.291	2,876	4,451	50,475
Average	10.581	18.291	2,876	4,451	7,211
Held from	01/01/16	01/01/16	01/01/16	01/01/16	01/01/16
Held to	02/16/16	02/16/16	02/16/16	02/16/16	08/23/16
Adjusted Average	1,363	2,355	370	573	4,662

	Principal Inv #4934	Boston Partners	Royce Penn #260	SPDR DJ Wilshire	T Rowe Blue Chip #93
January	7.743	8.779	4.870	7.576	0
February	0	0	0	7.674	23.542
March	0	0	0	8.292	24.815
April	0	0	0	7.752	21.019
May	0	0	0	6.508	18.448
June	0	0	0	6.466	17.961
July	0	0	0	6.438	17.712
August	0	0	0	5.461	19.820
September	0	0	0	5.422	20.114
October	0	0	0	3.742	19.889
November	0	0	0	3.632	20.040
December	0	0	0	3.464	19.908
	7.743	8.779	4.870	72.428	223.268
Average	7.743	8.779	4.870	6.036	20.297
Held from	01/01/16	01/01/16	01/01/16	01/01/16	02/17/16
Held to	02/16/16	02/16/16	02/16/16	12/31/16	12/31/16
Adjusted Average	997	1.130	627	6.052	17.739

	T Rowe Inst. Emerg. #146	T Rowe Inst. Float #170	T Rowe RE #122	Templeton #604	Vanguard FTSE Emerg
January	7.627	0	0	0	6.166
February	0	3.411	7.964	8.893	0
March	0	3.478	8.645	9.710	0
April	0	5.389	8.052	9.162	0
May	0	4.490	7.043	6.545	0
June	0	4.463	7.426	6.453	0
July	0	4.388	6.801	6.405	0
August	0	3.877	7.972	6.531	0
September	0	3.884	7.775	6.579	0
October	0	3.888	7.363	6.588	0
November	0	3.880	7.353	6.550	0
December	0	3.904	7.573	6.627	0
	7.627	45.052	83.968	80.042	6.166
Average	7.627	4.096	7.633	7.277	6.166
Held from	01/01/16	02/17/16	02/17/16	02/17/16	01/01/16
Held to	02/16/16	12/31/16	12/31/16	12/31/16	02/18/16
Adjusted Average	982	3.580	6.671	6.360	828

	Vanguard Intl #5119	Vanguard Reit Viper	WF C&B #1868	WF Core #944	WF Emerg. #4146
January	0	0	0	0	0
February	0	9.819	0	13.352	7.535
March	0	10.726	0	13.446	8.477
April	2.912	9.574	0	23.096	7.932
May	3.153	8.367	0	22.351	6.856
June	3.224	8.867	0	22.730	7.192
July	2.597	8.136	0	20.786	6.556
August	2.452	5.071	20.013	24.540	7.799
September	2.471	4.944	19.829	24.540	7.959
October	4.220	1.308	19.418	25.935	7.948
November	4.133	1.286	20.668	25.261	7.529
December	3.989	1.320	20.562	25.142	7.307
	29.150	69.419	100.490	241.178	83.089
Average	3.239	6.311	20.098	21.925	7.554
Held from	04/27/16	02/18/16	08/25/16	02/17/16	02/17/16
Held to	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16
Adjusted Average	2.210	5.498	7.103	19.162	6.602

	WF High #3110	WF Int'l #4705	WF Sh-Term #3102	WF Sp Sm Cap #4143	WF Sm Co #3162
January	0	0	0	0	0
February	8.252	4.304	14.316	4.127	4.249
March	0	4.506	14.382	4.440	4.507
April	0	4.620	0	4.294	4.235
May	0	5.733	0	1.238	1.264
June	0	7.992	0	1.238	1.265
July	0	7.743	0	986	1.012
August	0	0	0	5.347	5.320
September	0	0	0	5.354	5.362
October	0	0	0	5.218	5.061
November	0	0	0	5.773	5.454
December	0	0	0	5.796	5.452
	8.252	34.898	28.699	43.812	43.182
Average	8.252	5.816	14.349	3.983	3.926
Held from	02/17/16	02/17/16	02/17/16	02/17/16	02/17/16
Held to	03/16/16	08/23/16	04/25/16	12/31/16	12/31/16
Adjusted Average	656	3.012	2.713	3.481	3.431

Adjusted Average 265,949

## Part X. Line 1b. Average cash balances:

	Farm Account		Trustee's Account	
	First day	Last day	First day	Last day
January	16.913	16.613	90.021	90.271
February	16.613	16.489	90.271	81.290
March	16.489	50.041	81.290	76.557
April	50.041	18.323	76.557	104.515
May	18.323	17.489	104.515	11.224
June	17.489	17.071	11.224	11.253
July	17.071	16.713	11.253	20.581
August	16.713	16.387	20.581	8.896
September	16.387	8.663	8.896	11.048
October	8.663	17.752	11.048	11.105
November	17.752	60.852	11.105	11.994
December	60.852	15.607	11.994	53.718
	273.307	272.001	528.755	492.451
Average		22.721		42.550
Average of both accounts .....				65.271
Cash on hand at the end of the year .....				69.325

**RENTAL FARM INCOME***(All farms for 290)*

## Rents received

Cash rent .....	88,380	
USDA cost sharing .....	234	
USDA (CRP ) .....	13,078	
		101,692

## Expenses:

## Insurance

Hertz.....	0	
Wells Fargo.....	333	
		333

Machine Hire..... 2,869

## Repairs

4330' tile (depreciated) .	5,211	0	
Reshaping of waterways	5,100	5,100	
House.....	188	188	
Tile repairs. ....	960	960	
	11,460		6,249

Real estate taxes..... 12,724

Utilities (house fuel &amp; electric)..... 2,277

Depreciation (see attached schedule)..... 9,717

Management Fee . .... 8,149

Seed ..... 0

UCC filing fee..... 5

Misc. - GPS survey..... 578

(42,900)

Net Farm Income..... 64,003

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

	Value on 12/31/15	Value on 12/31/16	Change
<b>BANK ACCOUNTS, CASH &amp; CD's:</b>			

**Wells Fargo Bank**

	Type	Account No.	Face Amount	Interest Rate	Maturity Date			
1	MM	750516	N/A			\$90,021.46	\$53,717.64	-\$36,303.82

**State Bank & Trust**

	Type	Account No.	Face Amount	Interest Rate	Maturity Date			
2	MM	246476	N/A (farm account)			\$16,912.80	\$15,607.01	-\$1,305.79

<b>Total Bank Accounts, Cash, &amp; CD's</b>						<b>\$106,934.26</b>	<b>\$69,324.65</b>	<b>-\$37,609.61</b>
--	--	--	--	--	--	---------------------	--------------------	---------------------

**MUTUAL FUNDS (SECURITIES):**

**Wells Fargo Investments Account No.750516**

**3 AllianzGI NF J Dividend Value Fund #4657**

# Shares	Transaction	Date	Basis			
1,577.135	Purchased	02/17/16	22,900.00			
-244.000	Sold	04/25/16	-3,542.88			
17.471	Purchased	05/13/16	275.00			
-202.000	Sold	05/23/16	-2,954.36			
-74.000	Sold	07/28/16	-1,074.48			
-1,074.606	Sold	08/23/16	-15,603.28			
0.000	~~~~Total~~~~		\$0.00	\$0.00	\$0.00	\$0.00

**4 AQR Managed Futures Strategy Fund Class I #15213**

# Shares	Transaction	Date	Basis			
304.260	Purchased	05/14/14	3,000.00			
182.149	Purchased	10/07/15	2,000.00			
-486.409	Sold	02/16/16	-5,000.00			
0.000	~~~~Total~~~~		\$0.00	\$4,951.64	\$0.00	-\$4,951.64

**5 Artisan Mid Cap Fund-Ins #1333**

# Shares	Transaction	Date	Basis			
130.556	Purchased	02/17/16	4,700.00			
-8.000	Sold	04/25/16	-288.00			
-20.000	Sold	05/23/16	-720.00			
-7.000	Sold	07/28/16	-252.00			
115.265	Purchased	08/25/16	5,097.00			
210.821	~~~~Total~~~~		\$8,537.00	\$0.00	\$8,243.10	\$8,243.10



**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on  
12/31/15

Value on  
12/31/16

Change

**MUTUAL FUNDS (SECURITIES)(continued):**

**6 ASG Global Alternatives Fund Class Y #1993**

# Shares	Transaction	Date	Basis
270.027	Purchased	05/14/14	3,000.00
186.567	Purchased	10/07/15	2,000.00
30.151	Purchased	02/17/16	300.00
38.855	Purchased	04/27/16	380.00
-83.000	Sold	05/23/16	-866.57
-104.000	Sold	08/23/16	-1,159.32
338.600	~~~~Total~~~~		\$3,654.11

\$4,858.16

\$3,450.33

-\$1,407.83

**7 Ashmore Emerging Markets Corporate Debt Fund Class-Ins**

# Shares	Transaction	Date	Basis
1,273.885	Purchased	10/07/15	10,000.00
-1,273.885	Sold	02/16/16	-10,000.00
0.000	~~~~Total~~~~		\$0.00

\$9,554.14

\$0.00

-\$9,554.14

**8 Blackrock Global Long/Short Credit Fund Class Ins #1833**

# Shares	Transaction	Date	Basis
386.100	Purchased	10/07/15	4,000.00
280.374	Purchased	02/17/16	2,700.00
44.570	Purchased	04/27/16	435.00
-123.000	Sold	05/23/16	-1,249.32
-17.000	Sold	07/28/16	-176.12
-104.000	Sold	08/23/16	-1,077.44
467.044	~~~~Total~~~~		\$4,632.12

\$3,772.20

\$4,726.49

\$954.29

**9 Credit Suisse Commodity Return Strategy Fund Class-I #2156**

# Shares	Transaction	Date	Basis
1,319.444	Purchased	02/17/16	5,700.00
-26.000	Sold	04/25/16	-112.32
-242.000	Sold	05/23/16	-1,045.44
-516.000	Sold	08/23/16	-2,229.12
535.444	~~~~Total~~~~		\$2,313.12

\$0.00

\$2,714.70

\$2,714.70

**10 Dodge & Cox International Stock Fund #1048**

# Shares	Transaction	Date	Basis
864.454	Purchased	11/16/04	25,000.00
6.241	Div. Reinv.	01/03/05	190.18
9.719	Div. Reinv.	01/03/06	340.44
12.412	Div. Reinv.	01/03/07	541.45
-6.241	Sold	07/23/07	-190.18
-9.719	Sold	07/23/07	-340.44
-12.412	Sold	07/23/07	-541.45
-170.792	Sold	07/23/07	-4,939.30

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on	Value on	Change
				12/31/15	12/31/16	
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>Dodge &amp; Cox International Stock Fund #1048 (CONT'D)</b>						
76.614	Div. Reinv.	2008	2,174.24			
-159.617	Sold	07/06/09	-5,004.99			
-79.660	Sold	04/26/11	-2,303.77			
-140.687	Sold	04/19/13	-4,068.67			
-152.174	Sold	05/19/15	-4,400.87			
-238.138	Sold	02/16/16	-6,456.64			
0.000	-----Total-----		\$0.00	\$8,687.27	\$0.00	-\$8,687.27
<b>11 Dodge &amp; Cox Income Fund #147</b>						
# Shares	Transaction	Date	Basis			
3,432.494	Purchased	01/26/10	45,000.00			
-375.657	Sold	06/24/10	-4,924.86			
-373.413	Sold	04/26/11	-4,895.45			
-364.964	Sold	03/01/12	-4,784.68			
721.501	Purchased	01/09/13	10,000.00			
-359.971	Sold	05/16/13	-4,989.20			
-216.294	Sold	05/14/14	-2,997.83			
1,086.169	Purchased	05/22/15	15,000.00			
-2,160.000	Sold	02/16/16	-29,186.85			
521.223	Purchased	04/27/16	7,073.00			
184.604	Purchased	05/13/16	2,518.00			
-249.000	Sold	05/23/16	-3,382.62			
-168.000	Sold	07/28/16	-2,288.16			
-90.000	Sold	08/23/16	-1,222.13			
106.652	Purchased	10/13/16	1,475.00			
1,695.344	-----Total-----		\$22,394.22	\$47,177.71	\$23,039.72	-\$24,137.99
<b>12 Dreyfus International Bond Fd Cl 1 #6094</b>						
# Shares	Transaction	Date	Basis			
1,098.191	Purchased	10/07/15	17,000.00			
-1,098.191	Sold	02/16/16	-17,000.00			
0.000	-----Total-----		\$0.00	\$15,978.68	\$0.00	-\$15,978.68
<b>13 Driehaus Active Income Fund</b>						
# Shares	Transaction	Date	Basis			
928.505	Purchased	04/19/13	10,000.00			
460.829	Purchased	05/16/13	5,000.00			
-476.190	Sold	05/19/15	-5,165.44			
-913.144	Sold	10/07/15	-9,834.56			
665.281	Purchased	02/17/16	6,400.00			
35.693	Purchased	04/27/16	353.00			
-120.000	Sold	05/23/16	-1,164.03			
-117.000	Sold	08/23/16	-1,125.54			
463.974	-----Total-----		\$4,463.43	\$0.00	\$4,723.26	\$4,723.26

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on 12/31/15	Value on 12/31/16	Change
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>14 Eaton Vance Global Macro Absolute Return Fund Class I #0088</b>						
# Shares	Transaction	Date	Basis			
644.068	Purchased	02/17/16	5,700.00			
39.401	Purchased	04/27/16	355.00			
-115.000	Sold	05/23/16	-1,024.05			
1,187.239	Purchased	08/25/16	10,792.00			
1,755.708	~~~~Total~~~~		\$15,822.95	\$0.00	\$15,871.60	\$15,871.60
<b>15 E-Tracs Alerian MLP Infrastructure</b>						
# Shares	Transaction	Date	Basis			
100.000	Purchased	10/09/15	3,053.00			
158.000	Purchased	02/18/16	2,973.56			
-66.000	Sold	04/27/16	-2,014.98			
-40.000	Sold	05/25/16	-1,150.94			
-9.000	Sold	07/29/16	-169.38			
-143.000	Sold	08/25/16	-2,691.26			
0.000	~~~~Total~~~~		\$0.00	\$2,616.00	\$0.00	-\$2,616.00
<b>16 Federated Strategic Value Fund Class #662</b>						
# Shares	Transaction	Date	Basis			
7,183.908	Purchased	07/06/09	25,000.00			
-1,713.062	Sold	04/26/11	-5,961.46			
1,136.364	Purchased	08/05/11	5,000.00			
-1,745.201	Sold	05/16/13	-7,118.75			
-1,610.306	Sold	05/14/14	-5,603.86			
-491.803	Sold	05/19/15	-1,711.47			
-2,759.900	Sold	02/16/16	-9,604.46			
0.000	~~~~Total~~~~		\$0.00	\$15,565.84	\$0.00	-\$15,565.84
<b>17 Fidelity Advisors Emerging Markets Income Fund Class I</b>						
# Shares	Transaction	Date	Basis			
1,177.924	Purchased	02/17/16	14,300.00			
-10.000	Sold	04/25/16	-121.40			
-186.000	Sold	05/23/16	-2,258.04			
-76.000	Sold	07/28/16	-922.64			
-152.000	Sold	08/23/16	-1,845.28			
753.924	~~~~Total~~~~		\$9,152.64	\$0.00	\$10,177.97	\$10,177.97
<b>18 Harbor International Fund Class Inst #2011</b>						
# Shares	Transaction	Date	Basis			
160.901	Purchased	04/19/13	10,000.00			
-160.901	Sold	02/16/16	-10,000.00			
0.000	~~~~Total~~~~		\$0.00	\$9,562.35	\$0.00	-\$9,562.35

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on 12/31/15	Value on 12/31/16	Change
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>19 HSBC Frontier Markets Fund Class I</b>						
# Shares	Transaction	Date	Basis			
334.001	Purchased	05/14/14	5,000.00			
-334.001	Sold	02/16/16	-5,000.00			
0.000	~~~~Total~~~~		\$0.00	\$3,690.71	\$0.00	-\$3,690.71
<b>20 Invesco Balanced-Risk Commodity Strt Fund CI-Y #8611</b>						
# Shares	Transaction	Date	Basis			
384.928	Purchased	08/25/16	2,656.00			
384.928	~~~~Total~~~~		\$2,656.00	\$0.00	\$2,609.81	\$2,609.81
<b>21 Invesco International Growth Fund Class Y #8516</b>						
# Shares	Transaction	Date	Basis			
297.475	Purchased	02/17/16	8,600.00			
-14.000	Sold	04/25/16	-404.74			
-38.000	Sold	05/13/16	-1,098.58			
-37.000	Sold	05/23/16	-1,069.67			
-9.000	Sold	07/28/16	-260.19			
5.304	Purchased	08/25/16	171.00			
204.779	~~~~Total~~~~		\$5,937.82	\$0.00	\$6,225.28	\$6,225.28
<b>22 JP Morgan High Yield Fund #3580</b>						
# Shares	Transaction	Date	Basis			
1,232.801	Purchased	03/16/16	8,494.00			
613.099	Purchased	04/27/16	4,353.00			
-305.000	Sold	05/23/16	-2,165.50			
-85.000	Sold	07/28/16	-603.50			
-178.000	Sold	08/23/16	-1,263.80			
1,277.900	~~~~Total~~~~		\$8,814.20	\$0.00	\$9,392.57	\$9,392.57
<b>23 JP Morgan Mid Cap Value Fund #758</b>						
# Shares	Transaction	Date	Basis			
1,041.233	Purchased	05/07/08	25,000.00			
-194.628	Sold	06/01/11	-4,673.02			
-175.316	Sold	01/09/13	-4,209.34			
-162.813	Sold	04/19/13	-3,909.14			
-121.433	Sold	05/16/13	-2,915.60			
-103.493	Sold	05/19/15	-2,484.87			
174.161	Purchased	02/17/16	5,500.00			
-33.000	Sold	04/25/16	-1,042.14			
-60.000	Sold	05/23/16	-1,894.80			
-28.000	Sold	07/28/16	-884.24			
-86.000	Sold	08/23/16	-2,467.28			
250.711	~~~~Total~~~~		\$6,019.57	\$9,632.19	\$9,125.88	-\$506.31

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on  
12/31/15

Value on  
12/31/16

Change

**MUTUAL FUNDS (SECURITIES)(continued):**

**24 JP Morgan U.S. Large Cap Core Plus-S #1002**

# Shares	Transaction	Date	Basis
1,718.213	Purchased	06/18/09	25,000.00
446.429	Purchased	01/26/10	8,000.00
-463.177	Sold	04/26/11	-8,243.68
-230.627	Sold	06/01/11	-3,355.62
146.771	Purchased	08/04/11	3,000.00
257.334	Purchased	08/05/11	5,000.00
-440.335	Sold	01/09/13	-8,527.15
-191.205	Sold	05/16/13	-2,782.03
-175.994	Sold	05/14/14	-2,560.71
-130.591	Sold	05/19/15	-1,900.10
-936.818	Sold	02/16/16	-13,630.71
0.000	~~~~Total~~~~		\$0.00

\$25,116.09

\$0.00

-\$25,116.09

**25 The Merger Fund Class Inst #301**

# Shares	Transaction	Date	Basis
159.257	Purchased	02/17/16	2,400.00
6.793	Purchased	04/27/16	104.00
-32.000	Sold	07/28/16	-483.87
80.789	Purchased	08/25/16	1,249.00
214.839	~~~~Total~~~~		\$3,269.13

\$0.00

\$3,342.89

\$3,342.89

**26 Neuberger Berman Long Short Fund Class Ins #1830**

# Shares	Transaction	Date	Basis
415.324	Purchased	08/25/16	5,312.00
415.324	~~~~Total~~~~		\$5,312.00

\$0.00

\$5,365.99

\$5,365.99

**27 Pimco Foreign Bond Fund USD Hedged Instl #103**

# Shares	Transaction	Date	Basis
916.590	Purchased	04/19/13	10,000.00
945.180	Purchased	10/21/13	10,000.00
925.069	Purchased	05/14/14	10,000.00
-751.174	Sold	05/19/15	-8,195.31
-2,035.665	Sold	10/07/15	-21,804.69
433.468	Purchased	02/17/16	4,300.00
19.310	Purchased	04/27/16	196.00
-228.000	Sold	05/13/16	-2,266.20
-224.778	Sold	06/20/16	-2,229.80
0.000	~~~~Total~~~~		\$0.00

\$0.00

\$0.00

\$0.00

**28 Pimco High Yield Fd Inst #108**

# Shares	Transaction	Date	Basis
1,605.996	Purchased	03/01/12	15,000.00
-307.692	Sold	05/14/14	-2,873.84
-1,298.304	Sold	02/16/16	-12,126.16
0.000	~~~~Total~~~~		\$0.00

\$10,723.99

\$0.00

-\$10,723.99

**MYRTLE CASS TRUST**

**-\$8,061.76**

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on  
12/31/15

Value on  
12/31/16

Change

**MUTUAL FUNDS (SECURITIES)(continued):**

**34 Boston Partners Long/Short Research Fund Class INS** <sup>7</sup>  
**(Formerly Robeco Boston Partners Long/Short Research)**  
**Fund Class INS)**

# Shares	Transaction	Date	Basis
613.497	Purchased	05/14/14	9,000.00
-613.497	Sold	02/16/16	-9,000.00
0.000	~~~~Total~~~~		\$0.00

\$9,147.24

\$0.00

-\$9,147.24

**35 Royce Pennsylvania Mutual Fund #260**

# Shares	Transaction	Date	Basis
2,434.275	Purchased	11/16/04	25,000.00
128.739	Purchased	12/07/04	1,284.81
149.116	Purchased	12/07/05	1,622.38
179.571	Div. Reinv.	12/08/06	2,099.19
-796.813	Sold	05/04/07	-8,529.22
191.430	Div. Reinv.	2007	2,109.55
35.191	Purchased	12/12/08	229.09
-785.546	Sold	04/26/11	-8,211.12
-393.391	Sold	06/01/11	-4,040.13
40.850	Purchased	12/13/11	433.83
68.768	Purchased	12/11/12	767.45
-251.889	Sold	04/19/13	-2,662.40
-153.492	Sold	05/16/13	-1,576.36
47.293	Purchased	12/09/13	669.66
-138.408	Sold	05/14/14	-1,605.41
91.771	Purchased	12/19/14	1,160.90
-225.734	Sold	05/19/15	-2,536.70
-170.503	Sold	10/07/15	-1,751.07
100.961	Purchased	12/21/15	937.93
-552.189	Sold	02/16/16	-5,402.38
0.000	~~~~Total~~~~		\$0.00

\$5,151.92

\$0.00

-\$5,151.92

**36 SPDR DJ Wilshire International Real Estate ETF**

# Shares	Transaction	Date	Basis
300.000	Purchased	05/16/14	13,107.00
-100.000	Sold	05/21/15	-4,369.00
-17.000	Sold	04/27/16	-742.73
-27.000	Sold	05/25/16	-1,179.63
-6.000	Sold	07/29/16	-262.14
-20.000	Sold	08/25/16	-873.80
-34.000	Sold	10/13/16	-1,485.46
96.000	~~~~Total~~~~		\$4,194.24

\$7,824.00

\$3,463.68

-\$4,360.32

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on 12/31/15	Value on 12/31/16	Change
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>37 T Rowe Price Blue Chip Growth Fund #93</b>						
# Shares	Transaction	Date	Basis			
362.744	Purchased	02/17/16	22,900.00			
-55.000	Sold	04/25/16	-3,472.15			
1.503	Purchased	05/13/16	103.00			
-46.000	Sold	05/23/16	-2,912.09			
-18.000	Sold	07/28/16	-1,136.34			
28.931	Purchased	08/25/16	2,092.00			
274.178	~~~~Total~~~~		\$17,574.42	\$0.00	\$19,908.06	\$19,908.06
<b>38 T Rowe Price Institutional Emerging Markets #146</b>						
# Shares	Transaction	Date	Basis			
185.117	Purchased	06/24/10	5,000.00			
159.591	Purchased	08/04/11	5,000.00			
319.081	Purchased	01/09/13	10,000.00			
-197.174	Sold	05/14/14	-6,179.43			
-154.943	Sold	05/19/15	-4,855.59			
-311.672	Sold	02/16/16	-8,964.98			
0.000	~~~~Total~~~~		\$0.00	\$8,100.36	\$0.00	
<b>39 T Rowe Price Institutional Float Rate Fund #170</b>						
# Shares	Transaction	Date	Basis			
354.167	Purchased	02/17/16	3,400.00			
189.102	Purchased	04/27/16	1,874.00			
-92.000	Sold	05/23/16	-911.72			
-12.000	Sold	07/28/16	-118.92			
-52.000	Sold	08/23/16	-515.32			
387.269	~~~~Total~~~~		\$3,728.04	\$0.00	\$3,903.67	\$3,903.67
<b>40 T Rowe Price Real Estate Fund #122</b>						
# Shares	Transaction	Date	Basis			
303.030	Purchased	02/17/16	7,700.00			
-14.000	Sold	04/25/16	-355.74			
-8.000	Sold	05/13/16	-203.28			
-31.000	Sold	05/23/16	-787.71			
-31.000	Sold	07/28/16	-787.71			
46.698	Purchased	08/25/16	1,393.00			
265.728	~~~~Total~~~~		\$6,958.56	\$0.00	\$7,573.25	\$7,573.25
<b>41 Templeton Foreign Fund Advisor Shares #604</b>						
# Shares	Transaction	Date	Basis			
1,541.219	Purchased	02/17/16	8,600.00			
-153.000	Sold	04/25/16	-853.74			
-173.000	Sold	05/13/16	-965.34			
-191.000	Sold	05/23/16	-1,065.78			
-61.000	Sold	07/28/16	-340.38			
963.219	~~~~Total~~~~		\$5,374.76	\$0.00	\$6,626.95	\$6,626.95



**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on 12/31/15	Value on 12/31/16	Change
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>42 Vanguard FTSE Emerging Markets ETF</b>						
# Shares	Transaction	Date	Basis			
100.000	Purchased	05/16/14	4,232.00			
100.000	Purchased	02/18/15	4,120.99			
-200.000	Sold	02/18/16	-8,352.99			
0.000	~~~~Total~~~~		\$0.00	\$6,542.00	\$0.00	-\$6,542.00
<b>43 Vanguard Inflation Protected Securities Fund-Admiral Shares #5119</b>						
# Shares	Transaction	Date	Basis			
110.256	Purchased	04/27/16	2,881.00			
9.951	Purchased	05/13/16	263.00			
-24.000	Sold	07/28/16	-630.10			
-5.000	Sold	08/23/16	-130.65			
65.363	Purchased	10/13/16	1,755.00			
156.570	~~~~Total~~~~		\$4,138.25	\$0.00	\$3,989.40	\$3,989.40
<b>44 Vanguard Real Estate Index Fund</b>						
# Shares	Transaction	Date	Basis			
128.000	Purchased	02/18/16	9,237.50			
-11.000	Sold	04/27/16	-793.85			
-17.000	Sold	05/25/16	-1,226.86			
-12.000	Sold	07/29/16	-866.01			
-31.000	Sold	08/25/16	-2,237.21			
-41.000	Sold	10/13/16	-2,958.88			
16.000	~~~~Total~~~~		\$1,154.69	\$0.00	\$1,320.48	\$1,320.48
<b>45 Wells Fargo C&amp;B Large Cap Value Fund C1-I #1868</b>						
# Shares	Transaction	Date	Basis			
1,525.345	Purchased	08/25/16	19,921.00			
1,525.345	~~~~Total~~~~		\$19,921.00	\$0.00	\$20,561.65	\$20,561.65
<b>46 Wells Fargo Core Bond Fund Class Inst #944</b>						
# Shares	Transaction	Date	Basis			
1,039.875	Purchased	02/17/16	13,300.00			
740.821	Purchased	04/27/16	9,564.00			
175.212	Purchased	05/13/16	2,276.00			
-230.000	Sold	05/23/16	-2,972.80			
-156.000	Sold	07/28/16	-2,023.32			
289.183	Purchased	08/25/16	3,823.00			
122.180	Purchased	10/13/16	1,603.00			
1,981.271	~~~~Total~~~~		\$25,569.88	\$0.00	\$25,142.33	\$25,142.33

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

				Value on 12/31/15	Value on 12/31/16	Change
<b>MUTUAL FUNDS (SECURITIES)(continued):</b>						
<b>47 Wells Fargo Emerging Markets Equity Fund Class Ins #4146</b>						
# Shares	Transaction	Date	Basis			
450.670	Purchased	02/17/16	7,400.00			
-38.000	Sold	04/25/16	-623.96			
13.971	Purchased	05/13/16	260.00			
-61.000	Sold	05/23/16	-1,032.22			
-48.000	Sold	07/28/16	-788.16			
52.699	Purchased	08/25/16	1,113.00			
370.340	~~~~Total~~~~		\$6,328.66	\$0.00	\$7,306.81	\$7,306.81
<b>48 Wells Fargo High Income Fund Ins #3110</b>						
# Shares	Transaction	Date	Basis			
1,324.503	Purchased	02/17/16	8,000.00			
-1,324.503	Sold	03/16/16	-8,000.00			
0.000	~~~~Total~~~~		\$0.00	\$0.00	\$0.00	\$0.00
<b>49 Wells Fargo International Bond Fund Class IS #4705</b>						
# Shares	Transaction	Date	Basis			
438.328	Purchased	02/17/16	4,300.00			
224.904	Purchased	05/13/16	2,339.00			
-99.000	Sold	05/23/16	-1,029.60			
189.015	Purchased	06/20/16	1,996.00			
-37.000	Sold	07/28/16	-397.38			
-716.247	Sold	08/23/16	-7,208.02 <sup>8</sup>			
0.000	~~~~Total~~~~		\$0.00	\$0.00	\$0.00	\$0.00
<b>50 Wells Fargo Short-Term Bond Fund-Class I #3102</b>						
# Shares	Transaction	Date	Basis			
1,643.678	Purchased	02/17/16	14,300.00			
-1,643.678	Sold	04/25/16	-14,300.00			
0.000	~~~~Total~~~~		\$0.00	\$0.00	\$0.00	\$0.00
<b>51 Wells Fargo Special Small Cap Value Fund Class IS #4143</b>						
# Shares	Transaction	Date	Basis			
158.416	Purchased	02/17/16	4,000.00			
-7.000	Sold	04/25/16	-176.75			
-109.000	Sold	05/13/16	-2,752.25			
-10.000	Sold	07/28/16	-252.50			
138.848	Purchased	08/25/16	4,314.00			
171.264	~~~~Total~~~~		\$5,132.50	\$0.00	\$5,795.57	\$5,795.57

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

	Value on	Value on	Change
	12/31/15	12/31/16	

**MUTUAL FUNDS (SECURITIES)(continued):**

**52 WF Small Company Growth-I #3162**

# Shares	Transaction	Date	Basis
119.796	Purchased	02/17/16	4,000.00
-11.000	Sold	04/25/16	-367.29
-77.000	Sold	05/13/16	-2,571.04
-8.000	Sold	07/28/16	-267.12
99.814	Purchased	08/25/16	4,291.00
123.610	~~~~Total~~~~		\$5,085.55

\$0.00      \$5,452.44      \$5,452.44

<b>Total Mutual Funds (Sec.)</b>	<b>Basis</b>	<b>208,138.86</b>	<b>\$250,194.60</b>	<b>\$220,053.88</b>	<b>-\$22,040.36</b>
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**CORPORATE BONDS:**

**Wells Fargo Investments Account No.750516**

**53 General Elec Cap Corp Med Term Note**

Acquired	Face Amount	Interest Rate	Maturity Date	Basis
06/28/10	\$30,000	5.400%	02/15/17	\$31,788.00

\$31,363.20      \$30,146.10      -\$1,217.10

<b>Total Corporate Bonds</b>	<b>Basis</b>	<b>31,788.00</b>	<b>\$31,363.20</b>	<b>\$30,146.10</b>	<b>-\$1,217.10</b>
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**FARM REAL ESTATE**

**54** The Southwest Quarter of Section 34 in Township 81 North, Range 17 West of the 5th P.M., Jasper County, Iowa (160 acres @\$750) (Initial Basis \$120,000.00)  
The Northeast Quarter of the Northeast Quarter of Section 8 and all that part of the Southeast Quarter of the Southeast Quarter of Section 5, lying and being situated South of the public highway as now located, together with the water rights as conveyed to F. L. Cass by Edward Durr on March 18, 1927 as shown by deed of record in Book 355 at Page 254 in the office of the Recorder of Jasper County, Iowa and the East Half of the Northwest Quarter, the Northeast Quarter of the Southwest Quarter and the Northwest Quarter of the Northeast Quarter of Section 8 and that part of the Southwest Quarter of the Southeast Quarter of Section 5 lying South of the public highway as now located and the Southwest Quarter of the Northeast Quarter of Section 8, all being in Township 80 North, Range 17 West of the 5th P.M., Jasper County, Iowa, except for that Thirteen and three-tenths (13.3) acres tract of land which

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

	Value on 12/31/15	Value on 12/31/16	Change
<b>FARM REAL ESTATE (continued)</b>			
lies partly within the Northeast Quarter of the Northeast Quarter (NE1/4NE1/4) of Section Eight (8), and partly within that part of the Southeast Quarter of the Southeast Quarter (SE1/4SE1/4) of Section Five (5) which lies south of the county road, all being in Township Eighty North (Township 80 N), Range Seventeen West (R 17 W) of the 5th P.M., the said thirteen and three-tenths (13.3) acres tract being particularly described as bounded as follows: Beginning at the northeast corner of said Section Eight (8), thence South along the east line of said Section to the southeast corner of said Northeast Quarter of the Northeast Quarter (NE1/4NE1/4), thence West 198.00 feet along the south line of said Northeast Quarter of the Northeast Quarter (NE1/4NE1/4), thence N 14° 33' W 1367.54 feet to a point of the north line of said Section at 551.4 feet west of the northeast corner of said Section, thence continuing N 14° 33' W 199.80 feet to the centerline of said county road, thence easterly along the centerline of said county road to the east line of said Section Five (5), thence South 126.80 feet along the east line of said Section Five (5) to the point of beginning (227 acres @925) (Initial Basis \$210,000.00)			
West Half of the Northwest Quarter of Section 2, Township 79 North, Range 17 West of the 5th P.M. (75 acres @\$525) (Initial Basis \$39,400.00)			
East Fractional Half of the Northeast Quarter of Section 2, Township 80 North Range 17, West of the 5th P.M., Jasper County Iowa (88 acres @\$1,250) (Initial Basis \$110,000.00)			
The West Half of the Southeast Quarter of Section 15, Township 79 North Range 16, West of the 5th P.M., Poweshiek County, Iowa. (80 acres @\$725) (Initial Basis \$58,000.00)	\$2,520,000.00	\$2,520,000.00	\$0.00

<b>Total Farm Real Estate</b>	Basis 487,566.00 <sup>1</sup>	\$2,520,000.00 <sup>6</sup>	\$2,520,000.00 <sup>6</sup>	\$0.00
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**SUMMARY**

<b>Total Bank Accounts, Cash, &amp; CD's</b>	69,324.65	\$106,934.26	\$69,324.65	-\$37,609.61
<b>Total Mutual Funds (Securities)</b>	208,138.86	\$250,194.60	\$220,053.88	-\$22,040.36
<b>Total Corporate Bonds</b>	31,788.00	\$31,363.20	\$30,146.10	-\$1,217.10
<b>Total Farm Real Estate<sup>2</sup></b>	487,566.00	\$2,520,000.00	\$2,520,000.00	\$0.00
<b>TOTAL ALL ASSETS</b>	\$796,817.51	\$2,908,492.06	\$2,839,524.63	-\$60,867.07