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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

William A. Kerr Foundation
14805 North Outer 40 Rd #200
Chesterfield, MO 63017

A Employer identification number: 43-1770857

B Telephone number (see instructions): 314-889-4862

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 17,321,770.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(*Part I, column (d) must be on cash basis.*)

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).*)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ► [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	291,184.	291,184.	291,184.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,654,368.			
b Gross sales price for all assets on line 6a 11,479,036.				
7 Capital gain net income (from Part IV, line 2)		1,654,368.		
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) See Statement 1	16,422.			
12 **Total** Add lines 1 through 11	1,961,974.	1,945,552.	291,184.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc.	131,400.			131,400.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	2,400.			2,400.
c Other professional fees (attach sch) See St 3	134,252.	80,551.		53,701.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	7,738.	4,546.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	26,523.			26,523.
24 **Total operating and administrative expenses.** Add lines 13 through 23	302,313.	85,097.		214,024.
25 Contributions, gifts, grants paid Part XV	598,470.			598,470.
26 **Total expenses and disbursements.** Add lines 24 and 25	900,783.	85,097.	0.	812,494.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	1,061,191.			
b **Net investment income** (if negative, enter -0-)		1,860,455.		
c **Adjusted net income** (if negative, enter -0-)			291,184.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/16/16 Form **990-PF** (2016) 2

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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	4,836.		
2 Savings and temporary cash investments	1,033,383.	895,087.	895,087.
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 sch) ►			
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)	1,223,793.	898,842.	903,150.
b Investments – corporate stock (attach schedule)	9,377,846.	10,337,558.	11,498,909.
c Investments – corporate bonds (attach schedule)	1,139,111.	1,681,415.	1,701,561.
11 Investments – land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) Statement 6	2,337,133.	2,337,133.	2,323,063.
14 Land, buildings, and equipment: basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	15,116,102.	16,150,035.	17,321,770.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	15,116,102.	16,150,035.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	15,116,102.	16,150,035.	
31 **Total liabilities and net assets/fund balances** (see instructions)	15,116,102.	16,150,035.	

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	15,116,102.
2	Enter amount from Part I, line 27a	2	1,061,191.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	16,177,293.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	27,258.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,150,035.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	See attached schedule	P	Various	Various
b	See attached schedule	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,899,539.		7,363,160.	1,536,379.
b	2,579,497.		2,461,508.	117,989.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,536,379.
b				117,989.
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 1,654,368.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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 the 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	721,270.	15,568,238.	0.046330
2014	727,338.	15,698,336.	0.046332
2013	656,926.	14,913,642.	0.044049
2012	647,933.	13,279,873.	0.048791
2011	608,196.	13,095,202.	0.046444

2	**Total** of line 1, column (d)	2	0.231946
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046389
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,637,702.
5	Multiply line 4 by line 3	5	725,417.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,605.
7	Add lines 5 and 6	7	744,022.
8	Enter qualifying distributions from Part XII, line 4	8	812,494.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	18,605.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,605.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	18,605.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a 3,192.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 37,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	40,692.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	255.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	21,832.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► 21,832.	Refunded ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Morgan Stanley Private Wealth Telephone no ► 314-889-4862
Located at ► 14805 North Outer Forty Rd, Ste 200 Chesterf ZIP + 4 ► 63017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section **4942(a)(2)** to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4 b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John H. K. Sweet 4930 Pershing Street St. Louis, MO 63108	Trustee 30.00	65,700.	0.	0.
William R, Sweet PO Box 1119 Almamo, CA 94507	Trustee 10.00	65,700.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over $50,000 ►				0

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
None		
Total number of others receiving over $50,000 for professional services ►		0

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
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.			
a	Average monthly fair market value of securities		1a	14,944,421.
b	Average of monthly cash balances		1b	931,419.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	15,875,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	15,875,840.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	238,138.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,637,702.
6	**Minimum investment return.** Enter 5% of line 5		6	781,885.

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

1	Minimum investment return from Part X, line 6		1	781,885.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 18,605.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	18,605.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	763,280.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	763,280.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	763,280.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	812,494.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	812,494.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	18,605.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	793,889.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				763,280.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			596,527.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 812,494.				
a Applied to 2015, but not more than line 2a			596,527.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				215,967.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				547,313.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule		501(c)(3)	Various	598,470.
Total ► 3a				598,470.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	291,184.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,654,368.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Federal Tax Refunds					11,739.
b Nontaxable distribution					4,683.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,945,552.	16,422.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,961,974.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John Sweet 18/07/17 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dennis K. Knobloch	D. K. K.	8/03/17		P01049500

Firm's name ▶ Striegel Knobloch & Company, LLC, CPA's — Firm's EIN ▶ 37-1122831

Firm's address ▶ 115 W Jefferson Suite 200, Bloomington, IL 61701-3946 — Phone no (309) 829-4303

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Federal Tax Refunds	$ 11,739.		
Nontaxable distribution	4,683.		
Total	$ 16,422.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep Fees	$ 2,400.			$ 2,400.
Total	$ 2,400.	$ 0.	$ 0.	$ 2,400.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	$ 134,252.	$ 80,551.		$ 53,701.
Total	$ 134,252.	$ 80,551.	$ 0.	$ 53,701.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes Paid	$ 3,192.			
Foreign Taxes Paid	4,546.	$ 4,546.		
Total	$ 7,738.	$ 4,546.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Misc Other Fees	$ 26,498.			$ 26,498.
State Ag Fees	25.			25.
Total	$ 26,523.	$ 0.	$ 0.	$ 26,523.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Building	Cost	$ 2,337,133.	$ 2,323,063.
	Total	$ 2,337,133.	$ 2,323,063.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Cost Basis Adjustment	$ 27,258.
Total	$ 27,258.

Account Detail

Portfolio Management Active Assets Account
452-038710-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Act income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A #	$369,599 92	—	$37.00	0 010
MORGAN STANLEY PRIVATE BANK NA #	245,002 34	—	25.00	0 010
BANK DEPOSITS	**$614,602.26**		$62.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**5.07%**	**$614,602.26**	**$62.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	9/27/16	1,314.000	$115.570	$117 130	$151,858 98	**$153,908.82**	$2,049 84 ST	$3,180 00	2 06
Next Dividend Payable 05/2017, Asset Class. Equities									
ALLERGAN PLC SHS (AGN)	6/27/16	90.000	225 580	210.010	20,302.21	18,900.90	(1,401 31) ST 2		
	9/27/16	1,179.000	239.379	210.010	282,227.49	247,601 79	(34,625 70) ST		
	Total	1,269.000			302,529.70	**266,502.69**	(36,027.01) ST	3,553 00	1.33
Asset Class Equities									

Account Detail

Portfolio Management Active Assets Account
452-038710-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL A (GOOGL)	2/13/12	100 000	307 086	792 450	30,708 63	79,245 00	48,536 37 LT A		
	12/4/14	125 000	542 098	792 450	67,762 20	99,056 25	31,294.05 LT A		
	9/27/16	149 000	812 057	792 450	120,996.54	118,075 05	(2,921 49) ST		
	Total	374 000			219,467 37	**296,376.30**	79,830 42 LT (2,921.49) ST	—	—
Asset Class Equities									
AMAZON COM INC (AMZN)	6/30/14	235.000	323 837	749 870	76,101 58	176,219 45	100,117 87 LT A		
	9/27/16	138 000	814 646	749 870	112,421 15	103,482 06	(8,939 09) ST		
	Total	373 000			188,522 73	**279,701.51**	100,117 87 LT (8,939.09) ST	—	—
Asset Class: Equities									
APPLE INC (AAPL)	11/11/15	495 000	117 055	115 820	57,942 13	57,330 90	(611 23) LT A		
	1/8/16	45 000	98 697	115.820	4,441 37	5,211.90	770 53 ST A		
	1/13/16	1,950 000	98 670	115 820	192,406 70	225,849 00	33,442 30 ST A		
	2/12/16	65 000	93.746	115 820	6,093 47	7,528 30	1,434 83 ST A		
	9/27/16	2,825 000	112 755	115 820	318,532 88	327,191.50	8,658 62 ST		
	Total	5,380 000			579,416 55	**623,111.60**	(611 23) LT 44,306 28 ST	12,266 00	1 96
Next Dividend Payable 02/2017, Asset Class Equities									
BLACKROCK INC (BLK)	2/13/12	335 000	191 735	380.540	64,231 29	127,480 90	63,249.61 LT A		
	11/4/13	10 000	303.980	380 540	3,039.80	3,805.40	765.60 LT A		
	2/17/15	520 000	381 418	380 540	198,337 36	197,880 80	(456 56) LT A		
	1/8/16	5 000	314 884	380.540	1,574.42	1,902.70	328 28 ST A		
	9/27/16	391 000	361.545	380 540	141,364.10	148,791.14	7,427 04 ST		
	Total	1,261 000			408,546 97	**479,860.94**	63,558 65 LT 7,755 32 ST	11,551.00	2 40
Next Dividend Payable 03/2017; Asset Class Equities									
CHEVRON CORP (CVX)	9/27/16	1,526 000	99 487	117 700	151,817 16	179,610 20	27,793 04 ST		
	11/23/16	2,252 000	111.066	117 700	250,120.41	265,060 40	14,939.99 ST		
	Total	3,778.000			401,937.57	**444,670.60**	42,733.03 ST	16,321 00	3.67
Next Dividend Payable 03/2017; Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	7/18/12	2,445.000	32 422	69 050	79,272.28	168,827 25	89,554 97 LT A		
	8/16/13	620.000	42.490	69 050	26,343.99	42,811 00	16,467.01 LT A		
	9/27/16	3,818 000	66 180	69 050	252,674 86	263,632 90	10,958 04 ST		
	Total	6,883 000			358,291 13	**475,271.15**	106,021 98 LT 10,958 04 ST	7,571.00	1 59

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Account Detail

Portfolio Management Active Assets Account
452-038710-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/25/17, Asset Class Equities									
CONAGRA BRANDS INC (CAG)	1/12/16	170 000	31 254	39 550	5,313 16	6,723.50	1,410.34 ST		
	2/12/16	5 000	32 036	39 550	160 18	197.75	37.57 ST		
	9/27/16	6,806 000	33.573	39 550	228,496 82	269,177 30	40,680.48 ST		
	Total	6,981 000			233,970 16	**276,098.55**	42,128 39 ST	5,585 00	2 02
Next Dividend Payable 02/2017, Asset Class Equities									
DOLLAR GEN CORP NEW COM (DG)	9/27/16	2,123 000	71 529	74 070	151,855 22	**157,250.61**	5,395 39 ST	2,123.00	1 35
Next Dividend Payable 01/04/17, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	11/18/16	4,720 000	30 525	31 600	144,078 00	**149,152.00**	5,074 00 ST	4,531 00	3 03
Next Dividend Payable 01/25/17, Asset Class Equities									
HANESBRANDS INC (HBI)	9/27/16	5,974 000	25 440	21 570	151,977 96	**128,859.18**	(23,118 78) ST	2,629 00	2 04
Next Dividend Payable 03/2017, Asset Class Equities									
HOME DEPOT INC (HD)	6/14/12	2,275 000	52 154	134.080	118,649 67	305,032 00	186,382 33 LT A		
	11/4/13	10 000	76 860	134 080	768 60	1,340.80	572.20 LT A		
	Total	2,285 000			119,418 27	**306,372.80**	186,954 53 LT	6,307 00	2 05
Next Dividend Payable 03/2017, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	6/7/10	380 000	40 952	115 850	15,561 84	44,023.00	28,461 16 LT		
	7/8/10	75 000	40 316	115 850	3,023 67	8,688 75	5,665 08 LT		
	11/29/10	500 000	49 173	115 850	24,586 35	57,925 00	33,338 65 LT		
	11/21/11	800 000	50 632	115 850	40,505.23	92,680 00	52,174 77 LT		
	2/13/12	475 000	59 956	115.850	28,479.21	55,028.75	26,549 54 LT		
	9/27/16	2,994 000	115 643	115 850	346,233.93	346,854.90	620 97 ST		
	Total	5,224 000			458,390 23	**605,200.40**	146,189 20 LT 620 97 ST	13,896 00	2.29
Next Dividend Payable 03/2017, Asset Class Equities									
INGERSOLL-RAND PLC SHS (IR)	3/5/15	1,565 000	67 668	75.040	105,899 64	117,437 60	11,537 96 LT 2		
	6/27/16	655.000	59.199	75 040	38,775 41	49,151 20	10,375.79 ST 2		
	9/27/16	2,375.000	66 389	75 040	157,672 69	178,220 00	20,547 31 ST		
	Total	4,595 000			302,347 74	**344,808.80**	11,537.96 LT 30,923.10 ST	7,352 00	2 13
Next Dividend Payable 03/2017; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	9/27/16	1,938 000	156.621	165 990	303,531.69	**321,688.62**	18,156 93 ST	10,853 00	3 37
Next Dividend Payable 03/2017, Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	2/13/12	880 000	38 225	86 290	33,637 56	75,935.20	42,297.64 LT A		
	12/4/12	810 000	40 410	86 290	32,732 10	69,894 90	37,162.80 LT A		
	11/4/13	215 000	52.260	86 290	11,235 88	18,552.35	7,316 47 LT A		

Account Detail

Portfolio Management Active Assets Account 452-038710-112

J H SWEET & W.R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/27/16	4,972 000	66 278	86 290	329,535 71	429,033 88	99,498 17 ST		
	Total	6,877 000			407,141 25	**593,416.33**	86,776 91 LT 99,498 17 ST	13,204 00	2 22
Next Dividend Payable 01/2017; Asset Class Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	2/2/16	910 000	25.839	30 570	23,513 58	27,818 70	4,305 12 ST A		
	2/12/16	55 000	23 590	30.570	1,297 45	1,681 35	383 90 ST A		
	6/15/16	33 000	26 360	30 570	869.89	1,008.81	138.92 ST A		
	9/27/16	9,272 000	29 560	30.570	274,078 47	283,445 04	9,366 57 ST		
	Total	10,270.000			299,759 39	**313,953.90**	14,194 51 ST	7,867.00	2 50
Asset Class. Equities									
KROGER CO (KR)	9/27/16	5,070.000	29.905	34 510	151,618 35	**174,965.70**	23,347 35 ST	2,434 00	1 39
Next Dividend Payable 03/2017, Asset Class Equities									
L BRANDS INC COM (LB)	9/27/16	4,154 000	73 099	65.840	303,653 25	**273,499.36**	(30,153 89) ST	9,970.00	3 64
Next Dividend Payable 03/2017, Asset Class Equities									
LAMB WESTON HLDGS INC COM (LW)	1/12/16	57 000	27.451	37 850	1,564 72	2,157.45	592.73 ST		
	2/12/16	2 000	23 585	37 850	47 17	75 70	28.53 ST		
	9/27/16	2,268 000	29 670	37 850	67,291 94	85,843 80	18,551 86 ST		
	Total	2,327 000			68,903 83	**88,076.95**	19,173 12 ST	1,745 00	1 98
Asset Class Equities									
MASTERCARD INC CL A (MA)	9/27/16	2,993.000	101 418	103 250	303,543 18	**309,027.25**	5,484 07 ST	2,634 00	0.85
Next Dividend Payable 02/2017, Asset Class Equities									
MEDTRONIC PLC SHS (MDT)	1/30/15	3,020 000	76.214	71 230	230,165 49	215,114.60	(15,050.89) LT 2		
	9/27/16	3,991 000	86 598	71.230	345,612.22	284,278 93	(61,333 29) ST		
	Total	7,011 000			575,777 71	**499,393.53**	(15,050.89) LT (61,333.29) ST	12,059 00	2.41
Next Dividend Payable 01/13/17, Asset Class: Equities									
MICROSOFT CORP (MSFT)	12/2/15	2,080 000	55 747	62 140	115,954 18	129,251.20	13,297.02 LT A		
	1/8/16	80 000	53 130	62 140	4,250.39	4,971.20	720.81 ST A		
	2/12/16	85 000	50 338	62.140	4,278 70	5,281 90	1,003 20 ST A		
	9/27/16	3,013.000	57.730	62.140	173,940.49	187,227.82	13,287.33 ST		
	Total	5,258 000			298,423 76	**326,732.12**	13,297 02 LT 15,011 34 ST	8,202 00	2 51
Next Dividend Payable 03/2017, Asset Class Equities									
NEXTERA ENERGY INC (NEE)	2/18/16	1,315 000	114 208	119 460	150,184.05	157,089 90	6,905 85 ST A		
	9/27/16	1,066 000	127 491	119 460	135,904 98	127,344.36	(8,560 62) ST		
	Total	2,381 000			286,089 03	**284,434.26**	(1,654.77) ST	8,286.00	2 91

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Account Detail

Portfolio Management Active Assets Account
452-038710-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class Equities									
NRG YIELD INC CL C (NYLD)	9/27/16	8,850.000	17 150	15 800	151,776 62	**139,830.00**	(11,946 62) ST	8,363 00	5.98
Next Dividend Payable 03/2017, Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/13/12	605 000	100 360	71 230	60,717 63	43,094 15	(17,623 48) LT A		
	4/17/12	425 000	85 525	71 230	36,348 20	30,272 75	(6,075 45) LT A		
	11/4/13	40.000	93 947	71 230	3,757.89	2,849 20	(908.69) LT A		
	12/4/14	195 000	82 501	71.230	16,087 66	13,889.85	(2,197.81) LT A		
	1/8/16	25 000	63.465	71 230	1,586 63	1,780.75	194 12 ST A		
	2/12/16	10 000	67.079	71 230	670 79	712 30	41 51 ST A		
	3/4/16	120 000	70 688	71 230	8,482 54	8,547 60	65 06 ST A		
	9/27/16	5,206.000	68.852	71.230	358,444.03	370,823 38	12,379.35 ST		
	Total	6,626.000			486,095 37	**471,969.98**	(26,805.43) LT 12,680 04 ST	20,143 00	4 26
Next Dividend Payable 01/13/17, Asset Class. Equities									
ORACLE CORP (ORCL)	9/27/16	7,701 000	39 430	38 450	303,647 35	**296,103.45**	(7,543 90) ST	4,621 00	1.56
Next Dividend Payable 01/2017; Asset Class· Equities									
PEPSICO INC NC (PEP)	9/27/16	2,817 000	107.728	104 630	303,468 65	**294,742.71**	(8,725 94) ST	8,479 00	2 87
Next Dividend Payable 01/06/17, Asset Class Equities									
PFIZER INC (PFE)	9/27/16	4,485.000	33.828	32 480	151,720 37	145,672 80	(6,047 57) ST		
	11/23/16	7,974 000	31 352	32 480	250,004 04	258,995 52	8,991.48 ST		
	Total	12,459 000			401,724 41	**404,668.32**	2,943.91 ST	15,948 00	3 94
Next Dividend Payable 03/2017, Asset Class Equities									
PHILIP MORRIS INTL INC (PM)	9/27/16	3,056 000	99 388	91 490	303,729 42	**279,593.44**	(24,135 98) ST	12,713 00	4 54
Next Dividend Payable 01/10/17, Asset Class. Equities									
PRUDENTIAL FINANCIAL INC (PRU)	9/27/16	3,782 000	80 385	104.060	304,017 20	**393,554.92**	89,537 72 ST	10,590.00	2.69
Next Dividend Payable 03/2017; Asset Class. Equities									
RAYTHEON CO (NEW) (RTN)	10/22/15	295.000	117 770	142 000	34,742 15	41,890 00	7,147.85 LT A		
	1/8/16	45 000	123 720	142.000	5,567.40	6,390.00	822.60 ST A		
	2/12/16	50.000	119 887	142.000	5,994 36	7,100 00	1,105.64 ST A		
	9/27/16	1,787.000	139.414	142.000	249,133.53	253,754.00	4,620.47 ST		
	Total	2,177 000			295,437.44	**309,134.00**	7,147.85 LT 6,548 71 ST	6,379.00	2.06
Next Dividend Payable 02/02/17, Asset Class. Equities									
SCHLUMBERGER LTD (SLB)	2/13/12	1,505 000	78 049	83 950	117,464.34	126,344.75	8,880.41 LT A		
	5/29/13	85 000	75.020	83 950	6,376.69	7,135 75	759 06 LT A		
	1/8/16	70.000	65 540	83 950	4,587 79	5,876 50	1,288.71 ST A		

Account Detail

Portfolio Management Active Assets Account
452-038710-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: STOCK INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/12/16	50 000	70 592	83 950	3,529 62	4,197 50	667 88 ST A		
	9/27/16	306 000	75 347	83 950	23,056 06	25,688 70	2,632 64 ST		
	Total	2,016 000			155,014 50	**169,243.20**	9,639 47 LT 4,589 23 ST	4,032 00	2.38
Next Dividend Payable 01/13/17, Asset Class Equities									
SEMPRA ENERGY (SRE)	9/27/16	1,391 000	109 148	100 640	151,824 73	**139,990.24**	(11,834 49) ST	4,201.00	3[illegible]
Next Dividend Payable 01/17/17, Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	9/27/16	2,807 000	54 095	55 520	151,844 67	**155,844.64**	3,999 97 ST	2,807 00	1.80
Next Dividend Payable 03/2017; Asset Class Equities									
THERMO FISHER SCIENTIFIC (TMO)	2/26/13	1,730.000	73 345	141 100	126,887 20	244,103 00	117,215 80 LT A		
	9/27/16	197.000	157.569	141 100	31,041.13	27,796 70	(3,244 43) ST		
	Total	1,927 000			157,928 33	**271,899.70**	117,215 80 LT (3,244 43) ST	1,156 00	0 42
Next Dividend Payable 01/16/17, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**94.93%**	**$10,337,558.71**	**$11,498,908.57**	**$885,820.11 LT** **$275,529.75 ST**	**$273,551.00**	**2.38%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield
TOTAL MARKET VALUE		**$10,337,558.71**	**$12,113,510.83**	**$885,820.11 LT** **$275,529.75 ST**	**$273,613.00** **$0.00**	**2.26%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$12,113,510.83**			

2 - You, or a third party, have provided the transaction details for this position
A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

001535 MSADT351

Account Detail

Portfolio Management Active Assets Account
452-038735-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
WELLS FARGO & COMPANY	1/9/13	43,000 000	$100 447	$99 880	$43,192 21				
Coupon Rate 1.500%; Matures 01/16/2018; CUSIP 94974BFG0			$100 095		$43,041 00	$42,948 40	$(92 60) LT A		
	8/5/14	4,000.000	99 906	99 880	3,996.24				
			99 906		3,996 24	3,995.20	(1.04) LT A		
	8/5/14	11,000 000	99 906	99.880	10,989 66				
			99 906		10,989 66	10,986 80	(2.86) LT A		
	Total	58,000 000			58,178 11			870.00	1.50
					58,026.90	**57,930.40**	(96.50) LT	398.74	
Int Semi-Annually Jan/Jul 16; Yield to Maturity 1 616%, Moody A2 S&P A, Issued 12/26/12, Asset Class: FI & Pref									
AT&T INC	2/20/08	42,000 000	98 435	103 899	41,342 71				
Coupon Rate 5 500%, Matures 02/01/2018, CUSIP 00206RAJ1			98 435		41,342 71	43,637.58	2,294.87 LT A		
	2/15/12	25,000.000	119 276	103 899	29,819 00				
			103.678		25,919 54	25,974.75	55.21 LT A		
	8/5/14	27,000 000	113 155	103.899	30,551.85				
			104 163		28,123.90	28,052 73	(71 17) LT A		
	Total	94,000 000			101,713 56			5,170 00	5.29
					95,386 15	**97,665.06**	2,278 91 LT	2,154.16	
Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1 847%, Moody BAA1 (-) S&P BBB+ (-), Issued 02/01/08, Asset Class. FI & Pref									
WELLS FARGO & COMPANY	11/18/13	40,000 000	100.868	100 550	40,347 20				
Coupon Rate 2.150%; Matures 01/15/2019, CUSIP 94974BFQ8			100 354		40,141 42	40,220 00	78 58 LT A		
	8/5/14	5,000.000	100.803	100.550	5,040 15				
			100 332		5,016.60	5,027.50	10.90 LT A		
	8/5/14	11,000 000	100 803	100.550	11,088.33				
			100 377		11,041 47	11,060 50	19 03 LT A		
	Total	56,000 000			56,475.68			1,204 00	2.13
					56,199.49	**56,308.00**	108.51 LT	555.17	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.874%; Moody A2 S&P A; Issued 10/28/13; Asset Class: FI & Pref									
CISCO SYSTEMS INC	2/24/09	36,000 000	98 180	106 899	35,344.80				
Coupon Rate 4.950%, Matures 02/15/2019, CUSIP 17275RAE2			98.180		35,344.80	38,483.64	3,138.84 LT A		
	6/9/09	15,000.000	100.214	106.899	15,032 10				
			100 056		15,008 38	16,034 85	1,026.47 LT A		
	2/15/12	22,000 000	118 393	106 899	26,046 46				
			105.863		23,289 87	23,517 78	227 91 LT A		
	8/5/14	24,000 000	113 038	106 899	27,129.12				
			106 251		25,500 20	25,655 76	155 56 LT A		

001535 MSADT351

Account Detail

Portfolio Management Active Assets Account
452-038735-1-12

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	97,000 000			103,552 48			4,802 00	4 63
					99,143.25	**103,692.03**	4,548 78 LT	1,813.90	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 629%, Moody A1 S&P AA-, Issued 02/17/09, Asset Class FI & Pref									
US BANCORP	1/27/16	58,000 000	101 080	100 854	58,626 40			1,276 00	2 18
Coupon Rate 2 200%, Matures 04/25/2019, CUSIP 91159HHH6			100 777		58,450 91	**58,495.32**	44 41 ST A	233 93	
Int Semi-Annually Apr/Oct 25, Callable $100 00 on 03/25/19, Yield to Call 1 808%, Moody A1 S&P A+, Issued 04/24/14, Asset Class FI & Pref									
SHELL INTERNATIONAL FIN	9/17/09	51,000 000	99 486	106.180	50,737 86				
Coupon Rate 4 300%; Matures 09/22/2019, CUSIP 822582AJ1			99 486		50,737 86	54,151.80	3,413 94 LT A		
	2/15/12	23,000.000	116 296	106 180	26,748 08				
			106 122		24,408.02	24,421 40	13.38 LT A		
	8/6/14	25,000 000	110 941	106 180	27,735 25				
			105.954		26,488 53	26,545 00	56 47 LT A		
	Total	99,000 000			105,221 19			4,257.00	4.04
					101,634 41	**105,118.20**	3,483.79 LT	1,170 67	
Int Semi-Annually Mar/Sep 22, Yield to Maturity 1 959%, Moody AA2 S&P A, Issued 09/22/09, Asset Class FI & Pref									
ROYAL BANK OF CANADA	4/26/16	57,000.000	101 751	100.554	57,998 07			1,254 00	2 18
Coupon Rate 2 200%, Matures 09/23/2019; CUSIP 78011DAG9			101 489		57,848.86	**57,315.78**	(533 08) ST A	341.36	
Int Semi-Annually Mar/Sep 23, Yield to Maturity 1 990%, Moody AAA, Issued 09/23/14, Asset Class FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	1/23/15	83,000.000	101 304	100.325	84,082 32			1,826 00	2 19
Coupon Rate 2 200%, Matures 01/09/2020, CUSIP 36962G7M0			100.809		83,671 48	**83,269.75**	(401.73) LT A	872 42	
Int Semi-Annually Jan/Jul 09; Callable $100 00 on 12/09/19, Yield to Call 2.085%, Moody A1 S&P AA-, Issued 01/09/15; Asset Class· FI & Pref									
VISA INC	12/14/15	124,000.000	99.765	100 311	123,708 60			2,728 00	2.1[illegible]
Coupon Rate 2.200%, Matures 12/14/2020; CUSIP 92826CAB8			99 765		123,708 60	**124,385.64**	677 04 LT A	128 82	
Int Semi-Annually Jun/Dec 14, Callable $100.00 on 11/14/20; Yield to Call 2 116%, Moody A1 S&P A+, Issued 12/14/15; Asset Class FI & Pref									
CITIGROUP INC	11/17/11	28,000 000	95.718	106.618	26,801 04				
Coupon Rate 4 500%; Matures 01/14/2022; CUSIP 172967FT3			95 718		26,801 04	29,853 04	3,052.00 LT A		
	2/15/12	13,000 000	101 056	106 618	13,137 28				
			100 593		13,077 04	13,860 34	783 30 LT A		
	8/5/14	16,000.000	108 242	106 618	17,318 72				
			105 790		16,926.37	17,058.88	132 51 LT A		
	1/26/15	1,000.000	111.657	106.618	1,116 57				
			108.638		1,086.38	1,066.18	(20.20) LT A		
	Total	58,000 000			58,373.61			2,610 00	4 22
					57,890 83	**61,838.44**	3,947 61 LT	1,210.75	
Int. Semi-Annually Jan/Jul 14, Yield to Maturity 3 071%, Moody BAA1 S&P BBB+; Issued 11/01/11, Asset Class. FI & Pref									

Account Detail

Portfolio Management Active Assets Account
452-038735-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
APPLE INC	5/13/13	88,000 000	97 814	97 372	86,076 32				
Coupon Rate 2 400%, Matures 05/03/2023, CUSIP 037833AK6			97 814		86,076 32	85,687.36	(388.96) LT A		
	8/5/14	5,000.000	95 061	97 372	4,753 05				
			95.061		4,753.05	4,868 60	115 55 LT A		
	8/5/14	26,000 000	95.061	97 372	24,715.86				
			95 061		24,715 86	25,316 72	600.86 LT A		
	Total	119,000 000			115,545 23			2,856 00	2 46
					115,545.23	**115,872.68**	327 45 LT	460 13	
Int. Semi-Annually May/Nov 03, Yield to Maturity 2.856%, Moody AA1 S&P AA+, Issued 05/03/13, Asset Class FI & Pref									
JPMORGAN CHASE & CO	9/16/14	117,000 000	99.634	101.719	116,571.78			4,241 00	3 56
Coupon Rate 3 625%; Matures 05/13/2024; CUSIP 46625HJX9			99 634		116,571 78	**119,011.23**	2,439 45 LT A	565 49	
Int Semi-Annually May/Nov 13, Yield to Maturity 3.359%, Moody A3 S&P A-, Issued 05/13/14, Asset Class FI & Pref									
COMCAST CORP	12/7/15	119,000 000	102 480	100 604	121,951 20			4,016.00	3.35
Coupon Rate 3 375%, Matures 08/15/2025, CUSIP 20030NBN0			102 241		121,666 99	**119,718.76**	(1,948.23) LT A	1,517 25	
Int. Semi-Annually Feb/Aug 15, Callable $100.00 on 05/15/25, Yield to Call 3.292%, Moody A3 S&P A-, Issued 05/27/15, Asset Class FI & Pref									
CORPORATE BONDS		**1,139,000.000**			**$1,161,998.23**			**$37,110.00**	**3.20%**
					$1,145,744.88	**$1,160,621.29**	**$15,365.08 LT**	**$11,422.79**	
							$(488.67) ST		

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT PROPERTIES IN (GOVNI)	7/20/16	1,390.000	$24.930	$23.570	$34,652.27			$2,042.00	6[illegible]
Coupon Rate 5.875%, Matures 05/01/2046			$24 930		$34,652 27	**$32,762.30**	$(1,889 97) ST		
Interest Paid Quarterly Dec 01; Callable $25 00 on 05/26/21, Moody BAA3 S&P BBB-, Asset Class FI & Pref									
MAIDEN HOLDINGS NA LTD (MHLA)	7/20/16	1,383.000	25.064	25 330	34,664.03			2,291.00	6 53
Coupon Rate 6 625%, Matures 06/14/2046			25 064		34,664 03	**35,031.39**	367 36 ST		
Interest Paid Quarterly Dec 14; Callable $25 00 on 06/14/21, S&P BBB-; Asset Class. FI & Pref									
ENTERGY ARKANSAS INC, 4.90% (EAB)	7/20/16	1,396 000	24.894	21 770	34,751 53			1,710.00	5 62
Coupon Rate 4 900%; Matures 12/01/2052			24.894		34,751.53	**30,390.92**	(4,360.61) ST		
Interest Paid Quarterly Jun 01; Callable $25 00 on 12/01/17; Moody A2 S&P A, Asset Class FI & Pref									
GATX CORP (GMTA)	7/20/16	1,391 000	24 910	23 260	34,649 25			1,956 00	6 04
Coupon Rate 5.625%, Matures 05/30/2066			24 910		34,649.25	**32,354.66**	(2,294 59) ST		
Interest Paid Quarterly Nov 30, Callable $25 00 on 05/30/21; Moody BAA2 S&P BBB, Asset Class FI & Pref									
FIXED-RATE CAPITAL SECURITIES		—			**$138,717.08**			**$7,999.00**	**6.13%**
					$138,717.08	**$130,539 27**	**$(8,177.81) ST**	**$0.00**	

001535 MSADT351

Account Detail

Portfolio Management Active Assets Account
452-038735-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$1,300,715.31**			**$45,109.00**	**3.49%**
			$1,284,461.96	**$1,291,160.56**	**$15,365.08 LT**	**$11,422.79**	
					$(8,666.48) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**45.46%**			**$1,302,583.35**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	1/27/16	53,000 000	$105.977	$102.891	$56,167 67			$2,253 00	4 13
Coupon Rate 4.250%; Matures 11/15/2017, CUSIP 912828HH6			$102.901		$54,537.55	**$54,532.23**	$(5.32) ST A	$286 22	
Int Semi-Annually May/Nov 15, Yield to Maturity 924%, Moody AAA; Issued 11/15/07, Asset Class· FI & Pref									
UNITED STATES TREASURY NOTE	6/11/10	41,000 000	102 110	106 293	41,865.01				
Coupon Rate 3 500%, Matures 05/15/2020; CUSIP 912828ND8			100.793		41,325 10	43,580 13	2,255.03 LT A		
	2/15/12	27,000 000	114 801	106 293	30,996 32				
			106.280		28,695 64	28,699 11	3 47 LT A		
	8/5/14	25,000 000	109 035	106.293	27,258.84				
			105 386		26,346 44	26,573.25	226 81 LT A		
	Total	93,000 000			100,120 17			3,255.00	3[redacted]
					96,367 18	**98,852.49**	2,485 31 LT	413 61	
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.576%, Moody AAA, Issued 05/15/10, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	7/23/15	49,000 000	99 824	100 047	48,913.95				
Coupon Rate 1.625%, Matures 06/30/2020, CUSIP 912828XH8			99.824		48,913 95	49,023 03	109 08 LT A		
	12/7/15	115,000 000	99.887	100 047	114,869.92				
			99 887		114,869 92	115,054.05	184.13 LT A		
	Total	164,000 000			163,783 87			2,665 00	1.62
					163,783 87	**164,077.08**	293.21 LT		
Int Semi-Annually Jun/Dec 31; Yield to Maturity 1 611%, Moody AAA, Issued 06/30/15, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	5/12/16	127,000.000	106 129	103.398	134,783 92			3,334 00	2.53
Coupon Rate 2.625%; Matures 08/15/2020, CUSIP 912828NT3			105 228		133,640.16	**131,315.46**	(2,324.70) ST A	1,250.15	
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1 655%, Moody AAA, Issued 08/15/10, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	7/23/15	53,000 000	100 488	100 352	53,258 89			1,126 00	2.11
Coupon Rate 2 125%; Matures 06/30/2022, CUSIP 912828XG0			100 393		53,208 10	**53,186.56**	(21.54) LT A		

Account Detail

Portfolio Management Active Assets Account
452-038735-112

J H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int Semi-Annually Jun/Dec 31, Yield to Maturity 2 057%, Moody AAA, Issued 06/30/15, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	12/3/14	166,000.000	100 727	100 465	167,206 42			3,943 00	2 36
Coupon Rate 2 375%, Matures 08/15/2024, CUSIP 912828D56			100 584		166,969 74	**166,771.90**	(197 84) LT A	1,478.43	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 308%, Moody AAA, Issued 08/15/14, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	3/26/15	52,000 000	100 242	97.328	52,126 05				
Coupon Rate 2.000%, Matures 02/15/2025; CUSIP 912828J27			100 202		52,105 25	50,610.56	(1,494 69) LT A		
	9/2/15	75,000 000	98 328	97.328	73,746 25				
			98 328		73,746 25	72,996 00	(750.25) LT A		
	Total	127,000 000			125,872 30			2,540 00	2 05
					125,851 50	**123,606.56**	(2,244 94) LT	952 50	
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2 363%, Moody AAA, Issued 02/15/15; Asset Class· FI & Pref									
TREASURY SECURITIES		**783,000.000**			**$801,193.24**			**$19,116.00**	**2.41%**
					$794,358.10	**$792,342.28**	**$314.20 LT**	**$4,380.91**	
							$(2,330.02) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	6/26/07	49,000 000	$98.830	$102 050	$48,426.85				
Coupon Rate 5.375%, Matures 06/12/2017, CUSIP 31398ADM1			$98 830		$48,426 85	$50,004 50	$1,577 65 LT A		
	2/15/12	26,000 000	121 724	102.050	31,648 19				
			101 876		26,487.65	26,533 00	45.35 LT A		
	8/5/14	28,000.000	112.382	102 050	31,466 96				
			101 963		28,549 63	28,574.00	24 37 LT A		
	1/26/15	1,000 000	110 790	102.050	1,107 90				
			102.044		1,020 44	1,020 50	0 06 LT A		
	Total	104,000 000			112,649 90			2,795 00	2.63
					104,484 57	**106,132.00**	1,647 43 LT	295.02	
Int. Semi-Annually Jun/Dec 12, Yield to Maturity 773%, Moody AAA S&P AA+, Issued 06/08/07; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		**887,000.000**	**$913,843.14**			**$21,911.00**	**2.44%**
			$898,842.67	**$898,474.28**	**$1,961.63 LT**	**$4,675.93**	
					$(2,330.02) ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	31.52%			**$903,150.21**			

001535 MSADT351

Account Detail

Portfolio Management Active Assets Account
452-038735-112

J.H SWEET & W R SWEET CO-TTEE
WILLIAM A KERR FOUNDATION
Nickname: GRANTS/BOND INVESTMENTS

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK STRATEGIC INC OPP I (BSIIX)	12/29/15	40,029.000	$9 780	$9 830	$391,483 62	$393,485 07	$2,001 45 LT A		
	Purchases	40,029 000			391,483.62	**393,485.07**	2,001 45 LT		
Short Term Reinvestments		558 763			5,469 59	5,492 64	23 05 ST		
	Total	40,587 763			396,953.21	**398,977.71**	2,001 45 LT 23 05 ST	11,446 00	2 86
Total Purchases vs Market Value					391,483 62	398,977 71			
Net Value Increase/(Decrease)						7,494 09			

GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**13.93%**	**$396,953.21**	**$398,977.71**	**$2,001.45 LT** **$23.05 ST**	**$11,446.00**	**2.87%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$2,580,257.84**	**$2,849,018.65**	**$19,328.16 LT** **$(10,973.45) ST**	**$78,493.00** **$16,098.72**	**2.74%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$2,865,117.37**			

A - You executed this transaction elsewhere and later transferred the security to this account Another financial institution has provided the transaction detail for this position
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.
† - Can not take a loss on your tax return based on gross proceeds
from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLY FINL INC		**02005N100**							
04/12/2016	01/08/2016	10 00	$170 34	$173 53	$-3.19	$0 00	$0 00	$0 00	$0 00
ANHEUSER-BUSCH INBEV ADR		**03524A108**							
02/12/2016	10/13/2015	10.00	$1,150.32	$1,139.20	$11.12	$0.00	$0.00	$0.00	$0.00
BLACKROCK STRATEGIC		**09256H286**							
04/05/2016	12/29/2015	1,851 00	$17,880 66	$18,082 43	$-201 77	$0 00	$0 00	$0 00	$0 00
BOOZ ALLEN HAMILTON HLDG		**099502106**							
04/19/2016	09/09/2015	160 00	$4,464 53	$4,420 85	$43 68	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOOZ ALLEN HAMILTON HLDG		**099502106**							
04/27/2016	09/09/2015	500 00	$13,880 45	$13,815.15	$65 30	$0 00	$0 00	$0 00	$0 00
CALIFORNIA RESOURCES		**13057Q107**							
01/13/2016	05/14/2015	1,015 00	$1,460 86	$8,089.96	$-6,629 10	$0 00	$0 00	$0 00	$0 00
01/13/2016	01/08/2016	875 00	$1,259.37	$1,547 53	$-288 16	$0 00	$0 00	$0 00	$0 00
03/04/2016	01/08/2016	2 00	$3 48	$2 23	$1.25	$0 00	$0 00	$0 00	$0 00
03/04/2016	02/12/2016	1 00	$1 75	$1 30	$0 45	$0 00	$0 00	$0.00	$0 00
04/04/2016	02/12/2016	0 70	$0 73	$0 83	$-0 10	$0 00	$0 00	$0 00	$0 00
COCA COLA ENTERPRISES		**19122T109**							
05/31/2016	02/11/2016	345 00	$5,002 50	$2,913 35	$2,089 15	$0 00	$0 00	$0 00	$0 00
CONTINENTAL RESOURCES		**212015101**							
05/10/2016	07/13/2015	35 00	$1,418 61	$1,320 83	$97.78	$0.00	$0 00	$0 00	$0 00
DANAHER CORP COMMON		**235851102**							
05/10/2016	07/29/2015	5 00	$491 52	$452 53	$38 99	$0 00	$0 00	$0 00	$0 00
DEVON ENERGY CORPORATION NEW		**25179M103**							
02/12/2016	03/11/2015	2,995 00	$64,021 51	$173,080.45	$-109,058 94	$0 00	$0 00	$0 00	$0 00
02/12/2016	01/08/2016	235 00	$5,023.40	$6,612 31	$-1,588 91	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL MOTORS CO		**37045V100**							
04/12/2016	10/22/2015	980 00	$29,034 90	$34,768 15	$-5,733 25	$0 00	$0 00	$0 00	$0 00
04/12/2016	01/08/2016	210 00	$6,221 76	$6,315 06	$-93 30	$0 00	$0 00	$0.00	$0 00
04/12/2016	02/12/2016	250 00	$7,406 87	$6,859 80	$547 07	$0 00	$0.00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		**38141GEE0**							
01/15/2016	01/28/2015	1,000 00	$1,000 01	$1,000 00	$0 01	$0 00	$0 00	$0 00	$0 00
KONINKLIJKE PHILIPS ELECTRS		**500472303**							
06/20/2016	06/20/2016	0.00	$8 06	$0.00	$8.06	$0 00	$0 00	$0.00	$0 00
ELI LILLY & CO COM		**532457108**							
05/10/2016	06/26/2015	160 00	$12,287.75	$13,685 62	$-1,397 87	$0 00	$0 00	$0 00	$0 00
MACQUARIE INFRASTRUCTURE		**55608B105**							
01/12/2016	07/29/2015	45 00	$3,044 65	$3,705 65	$-661.00	$0 00	$0 00	$0 00	$0 00
01/12/2016	07/29/2015	15 00	$1,014 88	$1,235 21	$-220 33	$0 00	$220.33	$0.00	$0 00
02/02/2016	07/29/2015	15 00	$932 24	$1,192 55	$-260 31	$0 00	$0 00	$0 00	$0 00
02/02/2016	07/29/2015	1,255.00	$77,998 18	$103,270 93	$-25,272 75	$0 00	$0 00	$0 00	$0 00
02/02/2016	10/13/2015	170 00	$10,565 51	$13,167 38	$-2,601 87	$0.00	$0 00	$0.00	$0 00
MASCO CORPORATION		**574599106**							

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Bank of America Private Wealth Management

WILLIAM A KERR FOUNDATION DIMA

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI UFJ FINL GRP		606822104							
01/15/2016	06/16/2015	12,575 00	$72,221 93	$91,569 89	$-19,347 96	$0 00	$0 00	$0 00	$0 00
ORACLE CORPORATION		68389X105							
01/13/2016	01/08/2016	15 00	$514 91	$526 58	$-11 67	$0 00	$0 00	$0.00	$0 00
PATTERSON COS INC		703395103							
01/12/2016	11/11/2015	185 00	$7,682 43	$8,948 25	$-1,265 82	$0 00	$0 00	$0 00	$0 00
01/12/2016	01/08/2016	15 00	$622 90	$646 32	$-23 42	$0 00	$0 00	$0 00	$0 00
PRAIRIESKY RTY LTD SHS		739721108							
06/21/2016	06/21/2016	0 00	$13 12	$0 00	$13 12	$0.00	$0 00	$0.00	$0 00
QLIK TECHNOLOGIES INC		74733T105							
01/12/2016	05/14/2015	390 00	$10,974 79	$14,406 29	$-3,431 50	$0 00	$0 00	$0 00	$0.00
01/12/2016	01/08/2016	5 00	$140 71	$145 59	$-4 88	$0 00	$0 00	$0 00	$0 00
RITE AID CORP		767754104							
02/11/2016	09/11/2015	2,135 00	$16,522.62	$18,449 60	$-1,926 98	$0 00	$0 00	$0 00	$0 00
02/11/2016	01/08/2016	10 00	$77 39	$78 60	$-1.21	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		912828HH6							
04/05/2016	01/27/2016	2,000 00	$2,112 11	$2,107 28	$4 83	$0 00	$0 00	$0.00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U.S. TREASURY NOTE		**912828NK2**							
05/12/2016	04/26/2016	69,000.00	$70,436 48	$70,399 40	$37 08	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828XG0**							
04/05/2016	07/23/2015	4,000 00	$4,170 77	$4,017 70	$153 07	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828XH8**							
04/05/2016	07/23/2015	12,000 00	$12,259 67	$11,978 93	$280 74	$0 00	$0 00	$0.00	$0.00
VULCAN MATERIALS COMPANY COM		**929160109**							
05/10/2016	09/25/2015	5 00	$588 00	$462 03	$125.97	$0 00	$0 00	$0 00	$0 00
WESTROCK CO SHS		**96145D105**							
04/12/2016	01/08/2016	10.00	$373 90	$431 01	$-57.11	$0.00	$0 00	$0.00	$0 00
04/12/2016	02/12/2016	5 00	$186 96	$154 60	$32 36	$0 00	$0 00	$0 00	$0 00
WHITING PETE CORP NEW		**966387102**							
01/12/2016	01/13/2015	130.00	$847 08	$3,604 42	$-2,757.34	$0 00	$0 00	$0 00	$0.00
01/12/2016	01/08/2016	105.00	$684.18	$813.65	$-129.47	$0.00	$0.00	$0.00	$0.00
YAHOO INC		**984332106**							
01/20/2016	02/05/2015	2,570 00	$73,107 44	$111,867 73	$-38,760 29	$0 00	$0 00	$0 00	$0.00
01/20/2016	01/08/2016	65 00	$1,849 03	$1,972 74	$-123 71	$0 00	$0 00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MALLINCKRODT PLC SHS		G5785G107							
04/04/2016	01/08/2016	15 00	$956 60	$999 30	$-42 70	$0 00	$0 00	$0.00	$0 00
04/04/2016	02/12/2016	15 00	$956 60	$916 06	$40 54	$0.00	$0 00	$0 00	$0 00
STERIS PLC SHS		G84720104							
02/11/2016	11/04/2015	215 00	$13,375 03	$16,242 18	$-2,867 15	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$560,441 91*	*$780,502 43*	*$-220,060 52*	*$0 00*	*$220 33*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANCED ENERGY INDS INC COM		007973100							
05/10/2016	02/06/2015	135	$4,703 98	$3,714 62	$989 36	$0 00	$0 00	$0 00	$0 00
ALLY FINL INC		02005N100							
04/12/2016	02/13/2015	795	$13,541 57	$17,710 77	$-4,169 20	$0 00	$0.00	$0 00	$0 00
AMAZON COM INC		023135106							
05/10/2016	06/30/2014	5	$3,519.92	$1,619 18	$1,900 74	$0 00	$0 00	$0 00	$0 00
AMERICAN WTR WKS CO INC		030420103							
05/10/2016	11/21/2011	390	$29,058 31	$11,842 70	$17,215 61	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
AMERICAN WTR WKS CO INC		**030420103**							
05/10/2016	11/29/2010	640	$47,685.42	$15,375.49	$32,309.93	$0.00	$0.00	$0.00	$0.00
ANHEUSER-BUSCH INBEV ADR		**03524A108**							
02/12/2016	02/13/2012	1200	$138,037.43	$78,062.64	$59,974.79	$0.00	$0.00	$0.00	$0.00
02/12/2016	05/29/2013	55	$6,326.71	$5,179.29	$1,147.42	$0.00	$0.00	$0.00	$0.00
02/12/2016	11/04/2013	220	$25,306.86	$22,470.80	$2,836.06	$0.00	$0.00	$0.00	$0.00
AUTOMATIC DATA PROCESSING INC COMMON		**053015103**							
05/10/2016	05/09/2013	85	$7,517.25	$5,203.13	$2,314.12	$0.00	$0.00	$0.00	$0.00
BOOZ ALLEN HAMILTON HLDG		**099502106**							
04/19/2016	02/13/2015	495	$13,812.12	$15,099.48	$-1,287.36	$0.00	$0.00	$0.00	$0.00
CVS CORP		**126650100**							
05/10/2016	11/21/2011	165	$17,499.51	$6,251.09	$11,248.42	$0.00	$0.00	$0.00	$0.00
05/10/2016	02/13/2012	50	$5,302.89	$2,150.97	$3,151.92	$0.00	$0.00	$0.00	$0.00
CADENCE DESIGN SYS INC		**127387108**							
05/10/2016	02/13/2012	115	$2,716.24	$1,356.77	$1,359.47	$0.00	$0.00	$0.00	$0.00
CALIFORNIA RESOURCES		**13057Q107**							
03/04/2016	02/13/2012	56	$97.49	$98.79	$-1.30	$0.00	$0.00	$0.00	$0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	$0.00

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Bank of America Private Wealth Management WILLIAM A KERR FOUNDATION DIMA

2016 Tax Information Letter

Account Number 33574123

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES		13057Q107							
03/04/2016	11/04/2013	4	$6 96	$6 54	$0 42	$0 00	$0 00	$0 00	$0.00
03/04/2016	12/04/2014	18	$31.35	$26 10	$5 25	$0.00	$0 00	$0 00	$0 00
CANADIAN NAT RES LTD		136385101							
05/10/2016	04/22/2014	100	$2,858 95	$4,051 86	$-1,192 91	$0.00	$0 00	$0 00	$0 00
CANADIAN PAC RY LTD		13645T100							
02/02/2016	11/21/2012	115	$12,936 81	$10,679 78	$2,257 03	$0 00	$0 00	$0.00	$0 00
02/02/2016	11/04/2013	190	$21,373 86	$27,683 48	$-6,309 62	$0.00	$0 00	$0 00	$0 00
02/02/2016	05/02/2014	115	$12,936 82	$18,163 15	$-5,226 33	$0 00	$0 00	$0 00	$0 00
CARDINAL HEALTH INC COM		14149Y108							
05/10/2016	10/28/2013	5	$392.64	$279 52	$113 12	$0 00	$0 00	$0.00	$0.00
COMCAST CORP NEW CL A		20030N101							
05/10/2016	07/18/2012	40	$2,507 15	$1,296 89	$1,210 26	$0 00	$0 00	$0 00	$0 00
CONSTELLATION BRANDS INC		21036P108							
05/10/2016	10/11/2013	10	$1,633.46	$628 20	$1,005 26	$0 00	$0 00	$0 00	$0 00
COSTCO WHSL CORP NEW		22160K105							
05/10/2016	02/22/2011	95	$14,182 25	$7,062 98	$7,119.27	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CURTISS-WRIGHT CORPORATION COMMON		**231561101**							
05/10/2016	02/12/2014	50	$4,048 41	$3,134 14	$914 27	$0 00	$0 00	$0 00	$0 00
DISNEY (WALT) COMPANY HOLDING CO.		**254687106**							
05/10/2016	08/14/2014	95	$10,121 32	$8,435 33	$1,685 99	$0.00	$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
02/18/2016	06/28/2013	2535	$176,503 89	$144,569 02	$31,934 87	$0 00	$0 00	$0 00	$0 00
EAST WEST BANCORP INC		**27579R104**							
05/10/2016	01/23/2015	40	$1,464 87	$1,512 64	$-47.77	$0 00	$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSOC		**3135G0BA0**							
04/11/2016	08/05/2014	29000	$29,000 00	$29,000 00	$0 00	$0 00	$0 00	$0 00	$0 00
04/11/2016	08/02/2012	81000	$81,000 00	$81,000 00	$0 00	$0.00	$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSOC		**31398ADM1**							
04/05/2016	06/26/2007	6000	$6,323 99	$5,929 82	$394.17	$0.00	$0.00	$0 00	$0 00
FEDEX CORPORATION		**31428X106**							
05/10/2016	02/07/2013	5	$816.48	$533.35	$283 13	$0 00	$0 00	$0 00	$0.00
GOLDMAN SACHS GROUP INC		**38141GEE0**							
01/15/2016	08/05/2014	30000	$30,000 00	$30,000 00	$0 00	$0.00	$0 00	$0.00	$0 00
01/15/2016	02/09/2007	1000	$999 99	$983 56	$16 43	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS GROUP INC		**38141GEE0**							
01/15/2016	06/10/2009	50000	$50,000 00	$48,414 50	$1,585 50	$1,585 50	$0 00	$0 00	$0 00
01/15/2016	02/15/2012	24000	$24,000 00	$24,000 00	$0 00	$0 00	$0 00	$0 00	$0.00
HALLIBURTON COMPANY COM		**406216101**							
05/10/2016	09/11/2013	720	$27,988 31	$36,124 49	$-8,136 18	$0.00	$0 00	$0 00	$0 00
HESS CORP		**42809H107**							
02/12/2016	08/09/2013	1970	$78,064 86	$147,870 76	$-69,805 90	$0 00	$0 00	$0 00	$0 00
02/12/2016	01/28/2014	1435	$56,864 51	$110,500 45	$-53,635 94	$0 00	$0 00	$0 00	$0.00
02/12/2016	01/16/2015	305	$12,086 19	$21,379 37	$-9,293 18	$0 00	$0 00	$0 00	$0 00
05/10/2016	01/16/2015	140	$8,071.37	$9,813 48	$-1,742 11	$0 00	$0.00	$0 00	$0 00
HOME DEPOT INC USD 0.05		**437076102**							
05/10/2016	06/14/2012	1200	$165,120 60	$62,584 44	$102,536 16	$0.00	$0 00	$0 00	$0 00
HONEYWELL INTL INC		**438516106**							
05/10/2016	01/09/2009	55	$6,324 59	$1,912 90	$4,411.69	$0.00	$0.00	$0.00	$0 00
05/10/2016	06/07/2010	145	$16,673 93	$5,969 65	$10,704 28	$0 00	$0 00	$0 00	$0.00
JACK IN THE BOX INC		**466367109**							
05/10/2016	07/10/2012	40	$2,748 34	$1,109 76	$1,638 58	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAM RESH CORP COM		**512807108**							
01/12/2016	02/11/2014	180	$12,746 36	$9,484 20	$3,262 16	$0.00	$0 00	$0 00	$0 00
01/12/2016	12/17/2014	35	$2,478 46	$2,711 41	$-232 95	$0 00	$0 00	$0.00	$0 00
MOLINA HEALTHCARE INC		**60855R100**							
05/03/2016	08/16/2013	405	$19,952.61	$13,978 86	$5,973.75	$0 00	$0 00	$0 00	$0 00
05/03/2016	11/04/2013	70	$3,448 61	$2,275 70	$1,172.91	$0 00	$0 00	$0 00	$0 00
MONDELEZ INTERNATIONAL		**609207105**							
05/10/2016	06/26/2014	550	$24,762 17	$20,619 67	$4,142 50	$0 00	$0 00	$0 00	$0 00
NVIDIA CORP		**67066G104**							
05/10/2016	04/13/2015	215	$7,726 95	$4,772 64	$2,954 31	$0 00	$0 00	$0.00	$0 00
ORACLE CORPORATION		**68389X105**							
01/13/2016	04/05/2012	5730	$196,692 37	$169,436 67	$27,255 70	$0 00	$0 00	$0 00	$0 00
SERVICENOW INC		**81762P102**							
05/10/2016	02/13/2015	45	$3,086 03	$3,441 41	$-355 38	$0 00	$0.00	$0 00	$0 00
SKYWORKS SOLUTIONS INC		**83088M102**							
01/08/2016	02/06/2013	1190	$79,989 25	$28,726 96	$51,262.29	$0.00	$0.00	$0 00	$0 00
01/08/2016	05/29/2013	290	$19,493 19	$6,600 40	$12,892.79	$0 00	$0 00	$0 00	$0.00

U.S. TRUST

Bank of America Private Wealth Management

WILLIAM A KERR FOUNDATION DIMA

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPIRIT AEROSYSTEMS HLDGS		**848574109**							
04/27/2016	10/13/2014	315	$15,088 17	$11,483 70	$3,604 47	$0.00	$0 00	$0 00	$0 00
SURGICAL CARE AFFILIATES		**86881L106**							
05/10/2016	04/15/2015	90	$4,059 82	$3,459 77	$600 05	$0 00	$0 00	$0 00	$0 00
THERMO ELECTRON CORP		**883556102**							
05/10/2016	02/26/2013	160	$23,791 48	$11,735 23	$12,056 25	$0 00	$0 00	$0 00	$0 00
TOYOTA MTR CORP ADR 2 COM		**892331307**							
04/04/2016	10/21/2014	75	$7,616 55	$8,491 03	$-874 48	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY BOND		**912810FT0**							
04/05/2016	06/24/2009	4000	$5,547.33	$4,045 99	$1,501.34	$0 00	$0 00	$0 00	$0 00
04/05/2016	08/19/2009	1000	$1,386 84	$1,036 60	$350 24	$0 00	$0 00	$0.00	$0 00
U.S. TREASURY BOND 3.125% FEB 15 2042		**912810QU5**							
04/05/2016	02/24/2012	10000	$11,288 26	$10,027 09	$1,261 17	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828D56**							
04/05/2016	12/03/2014	9000	$9,522 40	$9,057 23	$465 17	$0 00	$0 00	$0 00	$0.00
U.S. TREASURY NOTE		**912828D98**							
04/05/2016	12/03/2014	3000	$3,012 77	$3,003 73	$9 04	$0 00	$0 00	$0 00	$0 00
05/12/2016	12/03/2014	64000	$64,269 89	$64,073 72	$196 17	$0 00	$0 00	$0.00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
U.S. TREASURY NOTE		**912828J27**							
04/05/2016	03/26/2015	8000	$8,211 86	$8,017 55	$194 31	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828ND8**							
04/05/2016	06/11/2010	5000	$5,485 93	$5,047 76	$438 17	$0 00	$0 00	$0 00	$0 00
VISA INC CL A SHRS		**92826C839**							
05/10/2016	04/05/2012	855	$67,723 07	$25,720 18	$42,002 89	$0 00	$0 00	$0 00	$0.00
WESTROCK CO SHS		**96145D105**							
04/12/2016	02/13/2015	290	$10,843 15	$20,223 27	$-9,380 12	$0 00	$0 00	$0 00	$0 00
WHITING PETE CORP NEW		**966387102**							
01/12/2016	01/13/2014	225	$1,466 09	$13,509 39	$-12,043 30	$0.00	$0 00	$0 00	$0.00
ZOETIS INC		**98978V103**							
03/10/2016	10/11/2013	2265	$90,322 37	$73,452 37	$16,870 00	$0 00	$0 00	$0 00	$0.00
03/10/2016	11/04/2013	245	$9,769 98	$7,755 72	$2,014 26	$0 00	$0 00	$0 00	$0 00
ENDURANCE SPECIALITY HLDGS LTD		**G30397106**							
05/10/2016	07/16/2014	50	$3,275 56	$2,696 26	$579 30	$0 00	$0 00	$0 00	$0 00
INGERSOLL-RAND PLC		**G47791101**							
02/02/2016	08/01/2014	305	$14,829 68	$18,055 72	$-3,226 04	$0 00	$0 00	$0 00	$0 00
05/10/2016	08/01/2014	135	$8,954 35	$7,991 88	$962 47	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
MALLINCKRODT PLC SHS		**G5785G107**							
04/04/2016	07/08/2014	660	$42,090 38	$52,035 52	$-9,945 14	$0 00	$0 00	$0 00	$0 00
CHUBB LTD		**H1467J104**							
05/10/2016	04/27/2009	35	$4,377 70	$1,578 74	$2,798 96	$0 00	$0 00	$0 00	$0 00
NXP SEMICONDUCTORS N.V.		**N6596X109**							
05/10/2016	02/13/2012	295	$25,354 70	$6,598 15	$18,756 55	$0 00	$0 00	$0 00	$0 00
05/10/2016	11/04/2013	65	$5,586 63	$2,774 04	$2,812 59	$0 00	$0 00	$0.00	$0 00
Total Long Term Gain/Loss.			*$1,986,528 19*	*$1,664,770 74*	*$321,757 45*	*$1,585 50*	*$0 00*	*$0 00*	*$0 00*

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more Master Limited Partnerships (MLP's). Please note that the information provided below reflects the cost basis on our accounting system, so you will need to adjust the cost basis shown below based on the information that has been provided to you on your MLP partnership Schedule K-1(s). Please consult your personal tax advisor re-garding the tax treatment applicable to these items.

Short Term Master Limited Partnership Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
EXPIRED PUT/CALL		**PUTCALL**							
1/19/2016	11/17/2015	10 00	$2,310 36	$0.00	$2,310 36	$0 00	$0 00	$0 00	$0 00

Short Term Master Limited Partnership Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPIRED PUT/CALL		**PUTCALL**							
2/22/2016	11/17/2015	11 00	$3,904 93	$0 00	$3,904 93	$0 00	$0 00	$0.00	$0 00
4/18/2016	11/19/2015	11 00	$4,140 10	$0 00	$4,140 10	$0 00	$0.00	$0 00	$0 00
4/18/2016	11/19/2015	8 00	$4,639 91	$0 00	$4,639 91	$0 00	$0.00	$0 00	$0.00
4/18/2016	11/19/2015	28 00	$4,151 20	$0 00	$4,151 20	$0 00	$0 00	$0 00	$0 00
6/13/2016	02/23/2016	13 00	$1,527.47	$650 00	$877 47	$0 00	$0.00	$0 00	$0 00
6/21/2016	02/23/2016	4 00	$739 98	$212.35	$527.63	$0 00	$0.00	$0 00	$0 00
8/30/2016	04/14/2016	8 00	$1,479 97	$1,005 35	$474 62	$0 00	$0.00	$0 00	$0 00
8/30/2016	04/27/2016	6 00	$4,499 91	$2,142 01	$2,357 90	$0 00	$0 00	$0.00	$0 00
8/30/2016	04/27/2016	1 00	$749 98	$350 35	$399 63	$0 00	$0 00	$0 00	$0.00
8/30/2016	04/27/2016	1.00	$749 98	$356 99	$392 99	$0 00	$0 00	$0 00	$0 00
8/30/2016	04/14/2016	30 00	$5,593 98	$6,605 35	$-1,011 37	$0 00	$0.00	$0.00	$0 00
8/30/2016	03/22/2016	11 00	$2,652 59	$3,327 35	$-674 76	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss from MLP Transactions·			*$37,140 36*	*$14,649 75*	*$22,490 61*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

William A. Kerr Foundation **43-1770857**
12/31/2016
Form 990PF, Part XV, Supplementary Information

Recipient	Foundation Status of Recipient	Purpose	Amount
The Gardens at Heather Farm 1540 Marchbanks Drive Walnut Creek, CA 94598	501(c)(3)	Construction projects	$ 50,000.00
ARTICA 4601 South Broadway St. Louis, MO 63111	501(c)(3)	General support	$ 2,000.00
Mental Health America of Eastern MO 501 North Grand Blvd St. Louis, MO 63104	501(c)(3)	2016 Snow Ball	$ 1,000.00
PROMO Fund PO Box 300397 St. Louis, MO 63101	501(c)(3)	General support	$ 30,000.00
St Louis Earth Day 4125 Humphrey St. St. Louis, MO 63113	501(c)(3)	General support	$ 3,500.00
Big Brothers, Big Sisters of Eastern MO 501 North Grand Suite 100 St. Louis, MO 63103	501(c)(3)	$2500.00 to Rooftop Dev and $2,500.00 to Big-Little Match	$ 5,000.00
Landmarks Assn of St Louis 911 Washington Ave., Ste 170 St. Louis, MO 63101	501(c)(3)	Challenge Grant for Route 66 Bridge	$ 10,000.00
Girls in the Know 8790 Manchester Rd. Suite 205E Brentwood, MO 63144	501(c)(3)	Pilot program with BB Big Sisters	$ 3,520.00
South Grand Community Improvement District 3611 Juniata St. #2E St. Louis, MO 63116	501(c)(3)	General Fund	$ 5,000.00
MO Foundation for Bicycling & Walking c/o Pique 208 W 19th St Kansas City, MO 64108	501(c)(3)	2016 Challenge Grant	$ 10,000.00
Focal Point 2720 Sutteon Blvd. St. Louis, MO 63143	501(c)(3)	Special Concert Series	$ 2,500.00
Doorways Interfaith Residences 4385 Maryland Ave. St. Louis, MO 63108	501(c)(3)	General support	$ 10,000.00

St Lòuis Bworks 2414 Menard St. Louis, MO 63104	501(c)(3)	General support	$ 5,000.00
Great Rivers Greenway 6174A Delmar Blvd St. Louis, MO 63112	501(c)(3)	Mysun Foundation match for grants Trail Extension	$ 10,000.00
The OASIS Institute 11780 Borman Dr., Ste 400 St. Louis, MO 63146	501(c)(3)	In memory of Gloria Curtis	$ 3,500.00
K.H.A.O.S. 8790 Manchester Rd #205A St. Louis, MO 63144	501(c)(3)	Production of Wrong Body	$ 5,000.00
Equality Federation Institute 818 SW Third Ave #141 Portland, OR 97204	501(c)(3)	West by Midwest Leadership Summit	$ 10,000.00
The Ruth Bancroft Gardens, Inc 1552 Bancroft Rd Walnut Creek, CA 94598	501(c)(3)	Unlimited but may be applied to the constructon of new	$ 50,000.00
Walnut Creek Library Foundation PO Box 4979 Walnut Creek, CA 94596	501(c)(3)	Unlimited but may be applied to the funding of computer acquisition	$ 50,000.00
Congregation B'nai Tikvah 25 Hillcorft Way Walnut Creek, CA 94597	501(c)(3)	Unlimited but may be applied to the purchase of a new torah	$ 25,000.00
Scottish Partnership for Arts & Education PO Boc 6761 Chesterfield, MO 63006-6761	501(c)(3)	General Support	$ 2,000.00
Dancing Rabbit, Inc #1 Dancing Rabbit Lane Rutledge, MO 63563	501(c)(3)	General Support	$ 5,000.00
Down Syndrome Assoc of Greater STL 8531 Page Ave St. Louis, MO 63114	501(c)(3)	General Support	$ 2,500.00
Home Works 225 Linden Ave St. Louis, MO 63105-3841	501(c)(3)	General Support	$ 5,000.00
ACLU 454 Whittier St. St. Louis, MO 63108	501(c)(3)	General Support	$ 10,000.00
Peter & Paul Community Services 2612 Wyoming St. St. Louis, MO 63118	501(c)(3)	Race for Home	$ 1,000.00
KDHX Community Media 3524 Washington Ave. St. Louis, MO 63103	501(c)(3)	General Support	$ 5,000.00

That Uppity Theater Company 4466 West Pine Blvd #13C St. Louis, MO 63108	501(c)(3)	General support	$ 8,000.00
Trailnet 411 N. 10 St., Ste 202 St. Louis, MO 63101	501(c)(3)	Pledged Challenge Grant	$ 10,000.00
St. Louis Artworks 5959 Delmar Blvd St. Louis, MO 63112	501(c)(3)	General support	$ 20,000.00
Metro Theater Corp 3111 Washington Ave. St. Louis, MO 6312	501(c)(3)	General Support	$ 3,000.00
University of MO - STL 107 Woods Hall #1 University Blvd St. Louis, MO 63121	501(c)(3)	2500 Endowment fund 2500 Nanora Sweet Research (rec by	$ 5,000.00
Brightside St Louis 4646 Shenandoah Ave St. Louis, MO 63110	501(c)(3)	General Support	$ 2,000.00
Planned Parenthood - STL & SW MO 4251 Forest Park Ave St. Louis, MO 63108	501(c)(3)	General support	$ 2,500.00
PRIDE St Louis 3738 Chouteau Ave #200 St. Louis, MO 63110	501(c)(3)	Pride Center of STL	$ 5,000.00
Missouri Botanical Gardens 4651 Shaw Ave St. Louis, MO 63110	501(c)(3)	Earth Ways Center Public Education	$ 5,000.00
FOCUS St Louis 815 Olive Street, Ste 110 St. Louis, MO 63101	501(c)(3)	Membership Renewal	$ 1,000.00
Exponent Philanthropy 1720 N Street, NW Washington DC 20036	501(c)(3)	Year End Contribution	$ 1,000.00
Missouri State Parks Foundation 201 W Broadway #3 Columbia, MO 65203	501(c)(3)	Endowment Fund for Route 66	$ 10,000.00
Lindsay Wildlife Experience 1931 1st Ave Walnut Creek, CA 94957	501(c)(3)	General Support	$ 50,000.00
East Bay Golf d/b/a The First Tee of Contra Costa 2290 Diamond Blvd, Ste 203 Concord, CA 94520	501(c)(3)	General Support	$ 5,000.00

Pacific Crest Trail Association 1331 Garden Highway Sàcramento, CA 95833	501(c)(3)	General Support	$ 2,500.00
Tri-Valley Conservancy 1457 1st Street Livermore, CA 94550	501(c)(3)	General Support	$ 2,500.00
Walnut Creek Civic Pride Foundation PO Box 31156 Walnut Creek, CA 94598	501(c)(3)	Splash Pad at Larkey Pool	$ 50,000.00
Museum of the San Ramon Valley 205 Railroad Ave Danville, CA 94526	501(c)(3)	General support	$ 5,000.00
San Ramon Valley Education Foundation	501(c)(3)	Endowment Fund	$ 5,000.00
Save Mount Diablo 1901 Olumpic Blvd Ste, 320 Walnut Creek, CA 94596	501(c)(3)	General Support	$ 2,500.00
Bay Area Ridge Trail Council 1007 General Kennedy Ave., Ste 3 San Francisco, CA 94129	501(c)(3)	General Support	$ 2,500.00
Greater STL Community Foundation 2 Oak Knoll Park Clayton, MO 63105	501(c)(3)	John HK Sweet Charitable Fund	$ 12,000.00
MO Coalition for the Environment 3115 South Grand Blvd., #650 St. Louis, MO 63105	501(c)(3)	General Support	$ 2,000.00
Sierra Club Foundation - MO Chapter 2818 Sutton Blvd St. Louis, MO 63143	501(c)(3)	General Support	$ 1,000.00
Big River Association 3139a S. Grand Blvd St. Louis, MO 63118	501(c)(3)	General Support	$ 5,000.00
The 7th Grade Poetry Foundation PO Box 775077 St. Louis, MO 63177-5077	501(c)(3)	General Support	$ 1,500.00
Urban Harvest FBO Urban Food Roof 915 Olive St., Ste 1503 St. Louis, MO 63101	501(c)(3)	General Support	$ 10,000.00
American Bicycling Education Association PO Box 2466 Orlando, FL 32802-2466	501(c)(3)	General Support	$ 1,250.00

St. Louis Zoo Foundation 1 Government Drive St. Louis, MO 63110-1332	501(c)(3)	General Support	$ 2,000.00
Friends of KWMU 3651 Olive St. St. Louis, MO 63108-3601	501(c)(3)	General Support	$ 5,000.00
US Green Building Council Gateway Chapter 4651 Shaw Blvd St. Louis, MO 63110	501(c)(3)	General Support	$ 5,000.00
Metro Trans Umbrella Group 438 N. Skinker Blvd St. Louis, MO 63130	501(c)(3)	General Support	$ 6,000.00
Heartlands Conservancy 406 East Main Mascoutah, IL 62258	501(c)(3)	General Support	$ 10,000.00
Slow Food St. Louis PO Box 430052 St. Louis, MO 63143	501(c)(3)	General Support	$ 2,000.00
Gateway Men's Chorus 3547 Olive St., Ste 300 St. Louis, MO 63103	501(c)(3)	General Support	$ 10,000.00
Old North St. Louis Restoration Group 2700 North 14th St. St. Louis, MO 63106	501(c)(3)	General Support	$ 1,500.00
St. Louis Bicycle Works 2414 Menard St. St. Louis, MO 63104	501(c)(3)	General Support	$ 5,200.00
TOTAL			$ 598,470.00