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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
COMFORT CLARENCE R TR FOR CHARITIES

A Employer identification number
43-6019316

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

B Telephone number (see instructions)
(800) 225-8029

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,831,819

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,752	41,801		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,199			
	b	Gross sales price for all assets on line 6a 1,331,957				
	7	Capital gain net income (from Part IV, line 2)		12,199		
	8	Net short-term capital gain			0	
	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)	1,311			
	12	**Total.** Add lines 1 through 11	57,262	54,000		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,728	18,655		2,073
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	928	928		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,156	19,583	0	4,573
	25	Contributions, gifts, grants paid	80,102			80,102
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,258	19,583	0	84,675
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,996			
	b	**Net investment income** (if negative, enter -0-)		34,417		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	3,032	819	819
2	Savings and temporary cash investments	97,466	41,445	41,445
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	624,516	950,703	1,056,943
c	Investments—corporate bonds (attach schedule)	580,421	722,069	730,159
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	459,424	2,453	2,453
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,764,859	1,717,489	1,831,819
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		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	1,764,859	1,717,489	
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)	1,764,859	1,717,489	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,764,859	1,717,489	

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	1,764,859
2	Enter amount from Part I, line 27a	2	-46,996
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,717,863
5	Decreases not included in line 2 (itemize) ▶	5	374
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,717,489

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	12,199
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	146,268	1,894,205	0 077219
2014	86,457	2,007,862	0 043059
2013	29,836	1,952,699	0 015279
2012	97,124	1,819,225	0 053388
2011	83,308	1,845,379	0 045144

2	**Total** of line 1, column (d)	2	0 234089
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 046818
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,792,474
5	Multiply line 4 by line 3	5	83,920
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	344
7	Add lines 5 and 6	7	84,264
8	Enter qualifying distributions from Part XII, line 4	8	84,675

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	344
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	344
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	344
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	356		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	356
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(800) 225-8029

Located at ▶200 SOUTH SIXTH STREET MINNEAPOLIS MN ZIP+4 ▶55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? . . . **1b** No

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?. . . **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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) . . . **2b** No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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).* . . . **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**No**
	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?	**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK 200 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	CORP TRUSTEE 1	20,728		

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	Title, and average hours per week **(b)** 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	
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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,759,571
b	Average of monthly cash balances.	1b	60,200
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,819,771
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	1,819,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,297
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,792,474
6	**Minimum investment return.** Enter 5% of line 5.	6	89,624

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	89,624
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 344		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	344
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,280
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,280

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	84,675
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,675
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	344
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	84,331

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				89,280
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			17,450	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 84,675				
a Applied to 2015, but not more than line 2a			17,450	
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.				67,225
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				22,055
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. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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*				
WESTMINSTER COLLEGE ATTN GINA CAMPAGNA FULTON, MO 652511230	NONE	PC	GENERAL OPERATING	32,041
WEBSTER GROVES PRESBYTERIAN CHURCH ATTN CELESTE F ROBERSON 45 W LOCKWOOD AVE SAINT LOUIS, MO 631192931	NONE	PC	GENERAL OPERATING	40,051
BROOKES BIBLE INSTITUTE ATTN CFO ST ANN, MO 63074	NONE	PC	GENERAL OPERATING	8,010
Total . . . . ▶ **3a**				80,102
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	43,752	
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	12,199	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	1,311	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				57,262	

13 Total. Add line 12, columns (b), (d), and (e). **13** 57,262

(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)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee	Date	Title
******	2017-04-17	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-04-17		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA 15219 — Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 APPLE COMPUTER INC COM		2010-11-05	2016-03-01
4456 356 BARON EMERGING MARKETS INSTITUTIONAL		2015-09-10	2016-03-01
1649 359 CAUSEWAY EMERGING MARKETS INSTL		2015-03-19	2016-03-01
97 374 CAUSEWAY EMERGING MARKETS INSTL		2015-09-10	2016-03-01
125 CUMMINS INC COM		2012-10-19	2016-03-01
5575 136 FEDERATED INST HI YLD BD FD		2015-03-19	2016-03-01
5818 882 FEDERATED INST HI YLD BD FD		2014-05-29	2016-03-01
2382 62 GOLDMAN SACHS COMM STRAT INS		2014-04-07	2016-03-01
39 J P MORGAN CHASE & CO		2010-11-05	2016-03-01
96 J P MORGAN CHASE & CO		2010-11-10	2016-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,812		6,816	7,996
44,653		46,123	-1,470
14,993		19,413	-4,420
885		991	-106
12,405		11,411	994
50,455		55,584	-5,129
52,661		60,400	-7,739
23,683		54,705	-31,022
2,255		1,606	649
5,551		3,847	1,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,996
			-1,470
			-4,420
			-106
			994
			-5,129
			-7,739
			-31,022
			649
			1,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 J P MORGAN CHASE & CO		2011-08-30	2016-03-01
50 MASTERCARD INC		2010-11-05	2016-03-01
3948 305 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-04-07	2016-03-01
2960 594 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2015-09-10	2016-03-01
4828 711 NEUBERGER BERMAN LONG SH INS		2013-10-15	2016-03-01
2157 722 NUVEEN HIGH INCOME BOND FD CL I		2013-10-15	2016-03-01
4357 177 NUVEEN HIGH INCOME BOND FD CL I		2015-03-19	2016-03-01
808 398 NUVEEN REAL ESTATE SECS I		2010-11-04	2016-03-01
9886 715 NUVEEN GLOBAL INFRASTR FD CL I		2012-10-02	2016-03-01
125 PHILIP MORRIS INTL			2016-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,626		2,964	1,662
4,440		1,277	3,163
36,601		39,680	-3,079
27,445		29,043	-1,598
59,055		59,200	-145
14,025		19,700	-5,675
28,322		36,382	-8,060
18,205		14,820	3,385
97,582		96,000	1,582
11,404		7,869	3,535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,662
			3,163
			-3,079
			-1,598
			-145
			-5,675
			-8,060
			3,385
			1,582
			3,535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7267 359 RIVERPARK WEDGEWOOD FUND			2016-03-01
483 193 ROWE T PRICE MID CAP GROWTH FD INC		2015-03-19	2016-03-01
2028 8 ROWE T PRICE MID-CAP VALUE FD INC			2016-03-01
434 STARBUCKS CORP COM		2011-07-18	2016-03-01
2017 441 VANGUARD EQUITY INCOME ADM		2013-10-15	2016-03-01
108 124 VANGUARD 500 IND		2014-09-04	2016-03-01
205 WELLS FARGO & CO NEW			2016-03-01
60000 JPM 2Y EFA BR MTN 5/26/16		2014-05-22	2016-05-26
60000 JPM 2Y SPX TW MTN 5/26/16		2014-05-22	2016-05-26
30000 BMO 2Y EEM TW MTN 5/27/16		2014-05-22	2016-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
116,278		102,200	14,078
33,727		38,863	-5,136
50,152		49,095	1,057
25,714		8,543	17,171
123,790		120,300	3,490
19,803		20,000	-197
9,840		5,350	4,490
59,003		60,000	-997
64,932		60,000	4,932
22,545		30,000	-7,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,078
			-5,136
			1,057
			17,171
			3,490
			-197
			4,490
			-997
			4,932
			-7,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DR PEPPER SNAPPLE GROUP		2016-03-01	2016-06-01
50 HELMERICH PAYNE INC		2016-03-01	2016-06-01
50 LEGGETT PLATT INC		2016-03-01	2016-06-01
1080 037 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-03-01	2016-06-01
30 ACCENTURE PLC CL A		2016-03-01	2016-06-01
1034 229 GLENMEDE SC EQUITY PORT ADV		2016-03-01	2016-06-29
1063 141 GLENMEDE SC EQUITY PORT ADV		2015-03-19	2016-06-29
225 807 NUVEEN REAL ESTATE SECS I		2010-11-04	2016-06-29
314 102 NUVEEN INFLATION PRO SEC CL I		2004-12-16	2016-06-29
1583 933 PRUDENTIAL SHORT DUR HI YLD INC Z		2016-03-01	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,679		3,696	-17
2,962		2,679	283
2,518		2,294	224
8,619		6,337	2,282
3,553		3,082	471
25,628		24,677	951
26,345		29,119	-2,774
5,690		4,140	1,550
3,581		3,201	380
14,303		14,034	269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			283
			224
			2,282
			471
			951
			-2,774
			1,550
			380
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6581 537 TCW EMERGING MARKETS INCOME FUND		2015-03-19	2016-06-29
509 977 TCW EMERGING MARKETS INCOME FUND		2016-06-01	2016-06-29
50 WELLS FARGO & CO NEW		2011-08-30	2016-06-29
30 CHUBB LTD		2016-03-01	2016-06-29
50 AUTOMATIC DATA PROCESSING INC COM		2016-03-01	2016-07-18
30 CATERPILLAR INC		2016-03-01	2016-07-18
40 J P MORGAN CHASE & CO		2011-08-30	2016-07-18
120 LEGGETT PLATT INC		2016-03-01	2016-07-18
284 233 ROBECO BOSTON PARTNERS L S RSRCH		2016-03-01	2016-07-18
40 RAYTHEON CO COM NEW		2016-03-01	2016-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
53,640		51,994	1,646
4,156		4,019	137
2,323		1,265	1,058
3,815		3,490	325
4,740		4,307	433
2,392		2,056	336
2,560		1,482	1,078
6,367		5,504	863
4,278		4,099	179
5,519		4,986	533

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,646
			137
			1,058
			325
			433
			336
			1,078
			863
			179
			533

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 438 T ROWE PRICE INTL GRINC FD		2015-04-01	2016-07-18
215 01447 T ROWE PRICE INTL GRINC FD		2015-09-10	2016-07-18
52 70553 T ROWE PRICE INTL GRINC FD		2015-09-10	2016-07-18
314 169 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-03-01	2016-07-18
50 SEMPRA ENERGY COM		2016-03-01	2016-07-18
70 UNION PACIFIC CORPORATION		2016-03-01	2016-07-18
3 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
110 ABBOTT LABORATORIES		2016-03-01	2016-09-06
70 CME GROUP INC		2016-03-01	2016-09-06
70 CARTERS INC		2016-03-01	2016-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,064		3,398	-334
2,787		2,954	-167
683		724	-41
2,664		1,843	821
5,653		4,834	819
6,595		5,627	968
57		58	-1
4,629		4,298	331
7,500		6,357	1,143
6,548		7,162	-614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-334
			-167
			-41
			821
			819
			968
			-1
			331
			1,143
			-614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
538 332 FIDELITY INVT TR AD INTL DISCI		2016-03-01	2016-09-06
80 JACK HENRY ASSOCIATES INC		2016-03-01	2016-09-06
30 HOME DEPOT INC COM		2016-03-01	2016-09-06
371 182 T ROWE PRICE INTL GRINC FD		2015-09-10	2016-09-06
52 705 T ROWE PRICE INTL GRINC FD		2015-08-22	2016-09-06
236 438 T ROWE PRICE INTL GRINC FD		2015-03-13	2016-09-06
120 SPECTRA ENERGY CORP		2016-03-01	2016-09-06
60 TRANSCANADA CORP		2016-03-01	2016-09-06
40 VALSPAR CORP		2016-03-01	2016-09-06
8 ADVANSIX INC		2016-03-01	2016-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,243		19,574	1,669
7,051		6,630	421
4,019		3,746	273
5,089		5,100	-11
723		701	22
3,242		3,294	-52
5,049		3,528	1,521
2,772		2,228	544
4,220		3,170	1,050
12		11	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,669
			421
			273
			-11
			22
			-52
			1,521
			544
			1,050
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			5,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

TY 2016 Accounting Fees Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2016 Investments Corporate Bonds Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM 2YR EFA TW MTN 5/15/14		
NUVEEN HIGH INC OME BD FD CL I		
NUVEEN INFLATION PRO SEC CL I		
JPM 2Y EFA BR MTM		
FEDERATED INST HI YLD BD FD		
TCW EMERGING MKTS INC FUND		
LOOMIS SAYLES STRAT ALPHA FD		
GOLDMAN SACHS COM MSTRAT INS		
BMO 2Y EEM TW MTM		
46646EAV4 JPM 24M EFA LBR MTN	17,000	17,082
670690387 NUVEEN INFLATION PRO	85,623	89,669
024932600 AMER CENT DIVERSIFI	248,429	242,806
277923728 EATON VANCE GLOBAL M	33,137	33,492
31420B300 FEDERATED INST HI YL	34,975	34,689
74442J307 PRUDENTIAL SHORT DUR	64,898	65,981
46646EAX0 JPM 24M SPX LBR MTN	25,000	25,888
78012KPG6 JPM 24M SPX LBR MTN	35,000	35,158
262028855 DRIEHAUS ACTIVE INCO	35,176	36,734
46646EAW2 JPM 24M EEM LBR MTN	17,000	17,610
19765N518 COLUMBIA INCOME FD C	105,329	108,448

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00888Y508 INV BALANCE RISK COM	20,502	22,602

TY 2016 Investments Corporate Stock Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
CUMMINS INC		
JP MORGAN CHASE CO		
MASTERCARD INC		
PHILIP MORRIS INTL		
WELLS FARGO CO		
T ROWE PRICE MID CAP VALUE FD		
STARBUCKS CORP		
NUVEEN REAL ESTATE SECURIT		
SPDR S&P 500 ETF TRUST		
NUVEEN GLOBAL INFRASTR FD		
RIVERPARK WEDGEWOOD FUND		
VANGUARD EQUITY INC ADM		
NEUBERGER BERMAN LONG SH INS		
VANGUARD 500 INDEX ADMIRAL		
56585A102 MARATHON PETROLEUM C	13,590	16,616
316773100 FIFTH THIRD BANCORP	6,376	10,788
89353D107 TRANSCANADA CORP	6,683	8,127
855244109 STARBUCKS CORP	8,518	8,328
426281101 JACK HENRY ASSOCIATE	3,315	3,551
57636Q104 MASTERCARD INC	5,297	13,423
594918104 MICROSOFT CORP	19,088	22,992
79471L602 SALIENT MLP ENERGY I	36,622	50,960
00287Y109 ABBVIE INC	7,608	7,514
74005P104 PRAXAIR INC	4,279	4,688
17275R102 CISCO SYSTEMS INC	11,208	12,692
670678507 NUVEEN REAL ESTATE S	74,371	77,194
46432F834 ISHARES CORE MSCI TO	65,946	71,191
949746101 WELLS FARGO CO	4,048	8,818
12572Q105 CME GROUP INC	1,816	2,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
053015103 AUTOMATIC DATA PROCE	2,584	3,083
501044101 KROGER CO	6,211	6,557
H1467J104 CHUBB LTD	5,817	6,606
931142103 WAL MART STORES INC	7,291	7,603
92343V104 VERIZON COMMUNICATIO	4,606	4,804
247361702 DELTA AIR LINES INC	12,636	15,741
149498107 CAUSEWAY EMERGING MA	34,009	34,410
06828M876 BARON EMERGING MARKE	34,091	36,167
46432F339 ISHARES MSCI USA QUA	59,214	62,881
77956H849 T ROWE PRICE INTL GR	132,449	125,268
382550101 GOODYEAR TIRE RUBBER	6,640	7,718
88579Y101 3M CO	6,553	7,143
74925K581 ROBECO BOSTON PARTNE	32,625	34,835
438516106 HONEYWELL INTERNATIO	7,291	8,110
097023105 BOEING CO	7,160	9,341
437076102 HOME DEPOT INC	8,741	9,386
713448108 PEPSICO INC	4,933	5,232
136385101 CANADIAN NATURAL RES	3,195	4,782
024835100 AMERICAN CAMPUS COMM	6,690	6,470
524660107 LEGGETT PLATT INC	1,835	1,955
460146103 INTERNATIONAL PAPER	2,528	3,714
539830109 LOCKHEED MARTIN CORP	3,248	3,749
369604103 GENERAL ELECTRIC CO	3,552	3,792
00206R102 ATT INC	3,348	3,828
00773T101 ADVANSIX INC	28	44
78462F103 SPDR S P 500 ETF	73,300	93,883
46625H100 J P MORGAN CHASE CO	3,520	8,198
478160104 JOHNSON JOHNSON	4,248	4,608
907818108 UNION PACIFIC CORP	5,292	6,221
91324P102 UNITED HEALTH GROUP	9,640	12,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315910620 FIDELITY INVT TR AD	118,385	118,149
14149Y108 CARDINAL HEALTH INC	13,136	11,515
559222401 MAGNA INTL INC CL	13,244	14,322
037833100 APPLE INC	6,356	15,057
755111507 RAYTHEON COMPANY	7,479	8,520
126650100 CVS HEALTH CORPORATI	10,653	8,680
031162100 AMGEN INC	8,964	8,773
693475105 P N C FINANCIAL SERV	5,846	8,187
847560109 SPECTRA ENERGY CORP	2,646	3,698
002824100 ABBOTT LABORATORIES	1,954	1,921

TY 2016 Other Assets Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMER CENT DIVERSIFI BOND INS	99,950	0	0
BARON EMERGING MARKETS INSTITU	80,215	0	0
CAUSEWAY EMERGING MARKETS INST	54,413	0	0
COLUMBIA INCOME FD CL Z	29,119	0	0
GLENMEDE SC EQUITY PORT ADV	29,119	0	0
T ROWE PRICE INTL GR&INC FD	124,937	0	0
T ROWE PRICE MID CAP GROWTH FD	38,863	0	0
ACCRUED INCOME	2,808	2,453	2,453

TY 2016 Other Decreases Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Description	Amount
TCW REVERSAL ADJUSTMENT	226
COST BASIS ADJUSTMENT	148

TY 2016 Other Income Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,311	0	

TY 2016 Taxes Schedule

Name: COMFORT CLARENCE R TR FOR CHARITIES

EIN: 43-6019316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	858	858		0
FOREIGN TAXES ON NONQUALIFIED	70	70		0