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
WADE FAMILY CHARITABLE TRUST

A Employer identification number
46-1211928

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(855) 739-2920

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

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)*▶$ 6,349,887

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))*

	Line	Description	(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	49	49		
	4	Dividends and interest from securities	148,101	144,178		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,533			
	b	Gross sales price for all assets on line 6a 1,683,833				
	7	Capital gain net income (from Part IV, line 2)		75,533		
	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)				
	12	**Total.** Add lines 1 through 11	223,683	219,760		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,891	64,702		7,189
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,416	1,595		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)	60	60		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,367	66,357	0	8,189
	25	Contributions, gifts, grants paid	285,275			285,275
	26	**Total expenses and disbursements.** Add lines 24 and 25	361,642	66,357	0	293,464
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-137,959			
	b	**Net investment income** (if negative, enter -0-)		153,403		
	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			
	2	Savings and temporary cash investments	235,948	203,981	192,636
	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)	1,109,284	1,023,012	1,008,536
	b	Investments—corporate stock (attach schedule)	2,660,302	2,606,819	3,482,673
	c	Investments—corporate bonds (attach schedule)	1,615,313	1,603,267	1,581,828
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	39,884	84,425	84,214
	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)	5,660,731	5,521,504	6,349,887
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	5,660,731	5,521,504	
	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)	5,660,731	5,521,504	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,660,731	5,521,504	

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	5,660,731
2	Enter amount from Part I, line 27a	2	-137,959
3	Other increases not included in line 2 (itemize) ▶	3	1,882
4	Add lines 1, 2, and 3	4	5,524,654
5	Decreases not included in line 2 (itemize) ▶	5	3,150
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,521,504

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	75,533
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	303,015	6,420,166	0 047197
2014	292,167	6,560,175	0 044536
2013	203,583	5,658,947	0 035975
2012	2,800	4,998,277	0 00056
2011			

2	**Total** of line 1, column (d)	2	0 128268
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 032067
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,184,504
5	Multiply line 4 by line 3	5	198,318
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,534
7	Add lines 5 and 6	7	199,852
8	Enter qualifying distributions from Part XII, line 4	8	293,464

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	1,534
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	1,534
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	1,534
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,516		
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	1,516
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	18
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**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) ▶MI			
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 ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2920

Located at ▶100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC ZIP+4 ▶27101

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
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	**(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
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD D1114-0044 CHARLOTTE, NC 28288	TRUSTEE 0	71,891		

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	
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	6,074,839
b	Average of monthly cash balances.	1b	203,845
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,278,684
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	6,278,684
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,180
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,184,504
6	**Minimum investment return.** Enter 5% of line 5.	6	309,225

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	309,225
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 1,534		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	1,534
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	307,691
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	307,691
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	307,691

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	293,464
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	293,464
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,534
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	291,930

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					307,691
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				168,260	
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 ▶ $ 293,464					
a Applied to 2015, but not more than line 2a				168,260	
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.					125,204
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					182,487
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))

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				285,275
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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			14	49	
4 Dividends and interest from securities. . . .			14	148,101	
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	75,533	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				223,683	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 223,683

(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

******	2017-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
25000 AMERICAN EXPRESS 5 500% 9/12/16		2012-12-20	2016-09-12
30000 BARCLAYS BANK PLC 5 000% 9/22/16		2012-12-19	2016-09-22
295 BERKSHIRE HATHAWAY INC		2012-12-14	2016-10-03
10 BOEING CO		2015-06-22	2016-10-03
65 CME GROUP INC		2012-12-14	2016-04-22
180 CME GROUP INC		2012-12-14	2016-09-30
15 CVS HEALTH CORPORATION		2012-12-14	2016-04-22
30 CVS HEALTH CORPORATION		2012-12-14	2016-09-30
25000 CONAGRA FOODS INC 1 900% 1/25/18		2013-01-16	2016-10-24
160 CUMMINS INC		2014-08-08	2016-08-22

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)
25,000		28,665	-3,665
30,000		33,779	-3,779
42,394		26,355	16,039
1,312		1,459	-147
6,135		3,339	2,796
18,820		9,247	9,573
1,521		741	780
2,672		1,483	1,189
25,588		25,000	588
20,052		22,810	-2,758

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	
			-3,665
			-3,779
			16,039
			-147
			2,796
			9,573
			780
			1,189
			588
			-2,758

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)
240 CUMMINS INC		2014-08-08	2016-11-08
260 WALT DISNEY CO		2012-12-14	2016-02-05
25000 ECOLAB INC 3 000% 12/08/16		2013-01-09	2016-12-08
308 12 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-04-15
615 36 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-05-15
536 32 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-06-15
202 43 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-07-15
22260 52 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-08-10
940 81 FHLMC POOL #G18588 3 500% 2/01/31		2016-03-04	2016-08-15
277 23 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-01-15

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)
31,415		32,610	-1,195
24,343		12,667	11,676
25,000		26,673	-1,673
308		326	-18
615		651	-36
536		568	-32
202		214	-12
23,607		23,565	42
941		996	-55
277		289	-12

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	
			-1,195
			11,676
			-1,673
			-18
			-36
			-32
			-12
			42
			-55
			-12

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)
836 54 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-02-15
288 5 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-03-15
493 09 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-04-15
263 17 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-05-15
939 03 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-06-15
1215 43 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-07-15
684 61 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-08-15
249 84 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-09-15
250 66 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-10-15
1340 97 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-11-15

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)
837		871	-34
289		301	-12
493		514	-21
263		274	-11
939		978	-39
1,215		1,266	-51
685		713	-28
250		260	-10
251		261	-10
1,341		1,397	-56

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	
			-34
			-12
			-21
			-11
			-39
			-51
			-28
			-10
			-10
			-56

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)
252 94 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2016-12-15
40000 FED NATL MTG ASSN 2 375% 4/11/16		2013-01-18	2016-04-11
55000 FED NATL MTG ASSN 1 500% 6/22/20		2015-08-18	2016-12-20
65000 FED NATL MTG ASSN 1 375% 11/15/16		2012-12-13	2016-11-15
20000 FED NATL MTG ASSN 0 875% 12/20/17		2012-12-13	2016-08-17
35000 FED NATL MTG ASSN 0 875% 12/20/17		2015-08-18	2016-12-20
50000 FED NATL MTG ASSN 1 875% 2/19/19		2014-05-22	2016-12-20
497 71 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-01-25
434 43 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-02-25
425 59 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-03-25

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)
253		263	-10
40,000		42,432	-2,432
54,493		54,492	1
65,000		66,960	-1,960
20,018		20,043	-25
34,960		34,992	-32
50,550		50,696	-146
498		511	-13
434		446	-12
426		437	-11

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	
			-10
			-2,432
			1
			-1,960
			-25
			-32
			-146
			-13
			-12
			-11

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)
429 38 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-04-25
626 45 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-05-25
518 43 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-06-25
476 17 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-07-25
472 66 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-08-25
469 18 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-09-25
465 72 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-10-25
462 28 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-11-25
458 87 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2016-12-25
40000 FED HOME LN MTG CORP 2 375% 1/13/22		2016-04-12	2016-12-20

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)
429		441	-12
626		643	-17
518		532	-14
476		489	-13
473		485	-12
469		482	-13
466		478	-12
462		475	-13
459		471	-12
40,387		42,017	-1,630

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	
			-12
			-17
			-14
			-13
			-12
			-13
			-12
			-13
			-12
			-1,630

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)
20000 FED HOME LN MTG CORP 2 375% 1/13/22		2012-12-13	2016-12-20
245 29 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2016-09-25
382 71 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2016-10-25
129 39 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2016-11-25
138 37 FNMA POOL #AS4197 3 500% 1/01/30		2016-08-10	2016-12-25
426 65 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-01-25
315 83 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-02-25
356 84 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-03-25
395 2 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-04-25
499 01 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-05-25

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)
20,193		20,920	-727
245		261	-16
383		407	-24
129		137	-8
138		147	-9
427		450	-23
316		333	-17
357		376	-19
395		417	-22
499		526	-27

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	
			-727
			-16
			-24
			-8
			-9
			-23
			-17
			-19
			-22
			-27

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)
280 26 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-06-25
300 72 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-07-25
474 72 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-08-25
451 33 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-09-25
628 42 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-10-25
588 31 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-11-25
353 28 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2016-12-25
175 GOLDMAN SACHS GROUP INC		2012-12-14	2016-06-10
580 HSBC - ADR		2013-07-16	2016-03-01
550 ISHARES CORE S & P 500 ETF		2015-03-04	2016-08-22

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)
280		296	-16
301		317	-16
475		501	-26
451		476	-25
628		663	-35
588		621	-33
353		373	-20
26,247		20,945	5,302
18,696		31,551	-12,855
120,603		108,432	12,171

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	
			-16
			-16
			-26
			-25
			-35
			-33
			-20
			5,302
			-12,855
			12,171

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)
687 ISHARES CORE S & P 500 ETF		2013-07-10	2016-09-26
215 JPMORGAN CHASE & CO		2012-12-14	2016-09-30
835 JOHNSON CONTROLS INC		2012-12-14	2016-04-22
7460 931 JPMORGAN HIGH YIELD FUND SS #3580		2012-12-27	2016-01-07
145 LAS VEGAS SANDS CORP		2014-09-18	2016-11-08
520 MONSANTO CO NEW		2015-10-23	2016-12-08
475 NESTLE S A REGISTERED SHARES - ADR		2012-12-14	2016-04-22
925 ORACLE CORPORATION		2012-12-14	2016-03-16
24000 PRUDENTIAL FINANCIAL 6 000% 12/01/17		2015-01-16	2016-06-15
20000 REYNOLDS AMERICAN IN 3 250% 11/01/22		2013-01-22	2016-02-18

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)
148,561		112,558	36,003
14,319		9,217	5,102
34,933		23,609	11,324
50,809		61,105	-10,296
8,557		9,291	-734
54,506		56,230	-1,724
35,121		31,160	3,961
37,330		29,582	7,748
25,771		27,078	-1,307
20,814		20,011	803

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	
			36,003
			5,102
			11,324
			-10,296
			-734
			-1,724
			3,961
			7,748
			-1,307
			803

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)
40000 STATE STREET CORP 2 875% 3/07/16		2012-12-19	2016-03-07
300 TJX COMPANIES INC		2012-12-14	2016-01-22
155 TARGET CORP		2012-12-14	2016-11-15
15 THERMO FISHER SCIENTIFIC INC		2012-12-14	2016-09-30
45 UNITED PARCEL SERVICE-CL B		2012-12-14	2016-06-13
20000 US TREASURY BOND 7 500% 11/15/16		2012-02-08	2016-02-05
100000 US TREASURY NOTE 1 875% 10/31/17		2012-12-21	2016-02-23
75000 US TREASURY NOTE 2 375% 5/31/18		2012-12-28	2016-03-04
40000 US TREASURY NOTE 2 375% 5/31/18		2012-12-28	2016-06-02
35000 US TREASURY NOTE 2 000% 2/15/23		2013-05-03	2016-02-23

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)
40,000		42,559	-2,559
20,670		12,774	7,896
11,066		9,407	1,659
2,391		967	1,424
4,689		3,288	1,401
21,046		26,347	-5,301
101,871		105,543	-3,672
77,426		81,311	-3,885
41,170		43,366	-2,196
36,196		35,634	562

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	
			-2,559
			7,896
			1,659
			1,424
			1,401
			-5,301
			-3,672
			-3,885
			-2,196
			562

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)
10000 US TREASURY NOTE 2 000% 2/15/23		2014-05-22	2016-03-07
15 UNITEDHEALTH GROUP INC		2012-12-14	2016-09-30
9018 036 WELLS FARGO S/T MUNI-INS #3161		2013-07-09	2016-06-24
50 EATON CORP PLC		2012-12-14	2016-09-30
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)
10,195		9,737	458
2,105		812	1,293
90,000		90,072	-72
3,288		2,436	852
			597

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	
			458
			1,293
			-72
			852

Form 990PF Part XV Line 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*				
JERUSALEM ORPHAN HOME INC 4910 15TH AVE APT 6F BROOKLYN, NY 11219	NONE	PC	GENERAL SUPPORT	23,975
AMERICAN DIABETES ASSOCIATION ESTATE ADMINISTRATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL SUPPORT	13,700
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	13,700
HOLY NAME MEDICAL CENTER ATTN RYAN KENNEDY CFO 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	GENERAL SUPPORT	13,700
CHILDRENS HOSPITAL OF MICHIGAN FDN ATTN THERESE QUATTROCIOCCHI LONGE 3901 BEAUBIEN DETROIT, MI 48201	NONE	PC	GENERAL SUPPORT	13,700
JEWISH HOME AND AGING SERVICES ATTN JANUARY M BOLF 15000 W TEN MILE ROAD OAK PARK, MI 48237	NONE	PC	GENERAL SUPPORT	1,000
JEWISH FEDERATION OF METRO DETROIT PO BOX 2030 BLOOMFIELD HILLS, MI 48303	NONE	PC	GENERAL SUPPORT	27,400
YESHIVATH BETH YEHUDAH ATTN RABBI KURITSKY 15751 W LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PC	GENERAL SUPPORT	137,000
YAD EZRA INC 2850 W 11 MILE ROAD BERKLEY, MI 48072	NONE	PC	GENERAL SUPPORT	27,400
WAYNE STATE UNIVERSITY ATTN MICHELLE J FALLSCHEER 5745 WOODWARD AVENUE DETROIT, MI 48202	NONE	PC	GENERAL SUPPORT	13,700
Total . . . . ▶ **3a**				285,275

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TY 2016 Accounting Fees Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Person Name	Explanation
WELLS FARGO BANK	TRUST ADMIN FEE SEE FOOTNOTE ATTACHED

TY 2016 Investments Corporate Bonds Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816AW9 AMERICAN EXPRESS		
06366RHA6 BANK OF MONTREAL	30,230	30,002
06739FGF2 BARCLAYS BANK PLC		
25243YAR0 DIAGEO CAPITAL PLC	30,530	30,044
38141GGQ1 GOLDMAN SACHS GROUP	34,128	32,880
458140AL4 INTEL CORP	24,958	25,038
590188JF6 MERRILL LYNCH & CO	26,558	26,667
857477AH6 STATE STREET CORP		
88166HAD9 TEVA PHARMA FIN IV	19,991	19,660
055451AQ1 BHP BILLITON FIN USA	26,066	25,202
205887BQ4 CONAGRA FOODS INC		
25468PCV6 WALT DISNEY COMPANY/	29,605	29,974
26441CAF2 DUKE ENERGY CORP	26,372	25,879
277911491 EATON VANCE FLOATING	39,975	39,298
278865AK6 ECOLAB INC		
36962G5J9 GENERAL ELEC CAP COR	28,121	27,424
40414LAH2 HCP INC	20,119	20,027
4812C0803 JPMORGAN HIGH YIELD	57,974	54,357
61747WAL3 MORGAN STANLEY	22,690	22,163
693390882 PIMCO FOREIGN BD FD	158,269	152,807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
761713AX4 REYNOLDS AMERICAN IN		
882508AW4 TEXAS INSTRUMENTS IN	24,560	24,097
89153UAE1 TOTAL CAPITAL CANADA	39,970	39,996
911312AQ9 UNITED PARCEL SERVIC	24,918	24,897
949921654 WELLS FARGO S/T MUNI	62,274	61,276
961214BV4 WESTPAC BANKING CORP	30,256	30,131
001055AM4 AFLAC INC	34,962	36,022
037833AK6 APPLE INC	37,685	38,949
05531FAK9 BB&T CORPORATION	25,699	25,035
060505DP6 BANK OF AMERICA CORP	28,229	25,896
084664BS9 BERKSHIRE HATHAWAY	25,419	25,047
172967FT3 CITIGROUP INC	26,603	26,655
585055BB1 MEDTRONIC INC	44,954	44,974
92343VBP8 VERIZON COMMUNICATIO	26,723	25,826
00724FAC5 ADOBE SYSTEMS INC	25,417	25,012
008117AP8 AETNA INC	19,832	19,648
111021AK7 BRITISH TELECOM PLC	20,110	20,117
151020AR5 CELGENE CORP	29,926	30,768
219350AY1 CORNING INC	29,848	29,978
404280AL3 HSBC HOLDINGS PLC	27,527	26,989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJY7 JPMORGAN CHASE & CO	29,968	30,355
69349LAG3 PNC BANK NA	19,326	19,688
713448CT3 PEPSICO INC	48,572	48,990
74432QBC8 PRUDENTIAL FINANCIAL	6,770	6,234
80280JDB4 SANTANDER BANK NA	30,099	29,987
052769AB2 AUTODESK INC	14,846	15,033
06406HCP2 BANK OF NEW YORK MEL	45,369	45,199
14040HAY1 CAPITAL ONE FINANCIA	27,881	27,040
24422ERE1 JOHN DEERE CAPITAL	48,327	47,558
49326EEF6 KEYCORP	25,811	25,296
500255AS3 KOHL'S CORPORATION	24,968	24,714
501044CQ2 KROGER CO/THE	26,639	25,484
91324PBJ0 UNITEDHEALTH GROUP	43,384	41,940
94987W752 WF SHRT TRM HI YLD-I	50,809	51,575

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TY 2016 Investments Corporate Stock Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008252108 AFFILIATED MANAGERS	43,036	47,949
037833100 APPLE INC	83,367	132,614
084670702 BERKSHIRE HATHAWAY I	18,315	33,411
097023105 BOEING CO	38,680	66,164
12572Q105 CME GROUP INC	18,237	40,949
126650100 CVS HEALTH CORPORATI	29,905	47,741
150870103 CELANESE CORP	37,457	60,236
17275R102 CISCO SYSTEMS INC	47,240	69,506
20030N101 COMCAST CORP CLASS A	40,498	71,467
25243Q205 DIAGEO PLC - ADR	41,214	36,899
254687106 WALT DISNEY CO	20,219	43,251
375558103 GILEAD SCIENCES INC	13,905	26,854
38141G104 GOLDMAN SACHS GROUP		
464287507 ISHARES CORE S&P MID	209,722	342,254
46625H100 JPMORGAN CHASE & CO	36,128	70,758
478366107 JOHNSON CONTROLS INC		
58155Q103 MCKESSON CORP	24,489	35,113
594918104 MICROSOFT CORP	62,919	101,910
641069406 NESTLE S.A. REGISTER		
68389X105 ORACLE CORPORATION		
806857108 SCHLUMBERGER LTD	54,365	59,605
872540109 TJX COMPANIES INC	15,967	28,174
87612E106 TARGET CORP	26,093	32,142
883556102 THERMO FISHER SCIENT	18,371	40,214
89151E109 TOTAL S.A. - ADR	46,705	46,638
89155H256 TOUCHSTONE SMALLLCAP	215,000	228,790
907818108 UNION PACIFIC CORP	43,556	69,466
911312106 UNITED PARCEL SERVIC	22,286	34,965
91324P102 UNITEDHEALTH GROUP I	27,591	81,620
G29183103 EATON CORP PLC	23,141	31,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
231021106 CUMMINS INC.		
404280406 HSBC - ADR		
464287200 ISHARES CORE S & P 5	292,238	464,154
464287465 ISHARES MSCI EAFE ET	47,920	45,318
922908553 VANGUARD REIT VIPER	75,155	93,341
09247X101 BLACKROCK INC	27,793	34,249
172967424 CITIGROUP INC.	54,801	68,642
517834107 LAS VEGAS SANDS CORP	38,671	37,387
683974604 OPPENHEIMER DEVELOPI	147,392	130,894
02079K107 ALPHABET INC CL C	46,096	73,323
03076C106 AMERIPRISE FINL INC	49,919	49,368
405217100 HAIN CELESTIAL GROUP	30,875	30,248
56501R106 MANULIFE FINANCIAL C	43,791	53,995
61166W101 MONSANTO CO NEW		
693475105 PNC FINANCIAL SERVIC	51,378	63,743
771195104 ROCHE HOLDINGS LTD -	63,476	55,063
867224107 SUNCOR ENERGY INC NE	56,347	67,668
00888Y508 INV BALANCE RISK COM	100,000	96,996
072730302 BAYER AG - ADR	27,198	28,677
192446102 COGNIZANT TECH SOLUT	58,877	57,991
532457108 ELI LILLY & CO COM	36,430	35,304
58933Y105 MERCK & CO INC NEW	39,163	44,153
848574109 SPIRIT AEROSYTSEMS H	30,520	39,386
H84989104 TE CONNECTIVITY LTD	30,373	32,215

TY 2016 Investments Government Obligations Schedule

Name:	WADE FAMILY CHARITABLE TRUST
EIN:	46-1211928
US Government Securities - End of Year Book Value:	1,023,012
US Government Securities - End of Year Fair Market Value:	1,008,536
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Investments - Other Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3136AFDT8 FED NATL MTG ASSN	AT COST	33,995	33,850
34528QEC4 FORD CREDIT FLOORPLA	AT COST	50,430	50,364

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TY 2016 Other Decreases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	517
ACCRUED INT PAID CURRENT YEAR EFFECTIVE NEXT YEAR	662
ROUNDING	2
RETURN OF CAPITAL	1,969

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TY 2016 Other Expenses Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	60	60		0

TY 2016 Other Increases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING CURRENT YR EFF PRIOR YR	1,134
ACCRUED INT PAID PRIRO YR EFFECTIVE CURRENT YR	748

TY 2016 Taxes Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,269	1,269		0
FEDERAL TAX PAYMENT - PRIOR YE	305	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,516	0		0
FOREIGN TAXES ON QUALIFIED FOR	324	324		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0