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DLN: 93491135017477 OMB No 1545-0052

2016

### **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd er	nding 12-31-	2016	
		indation MILY FOUNDATION			A Employer Id	entification numbe	er
		EL B GLENN			84-1569913		
Num	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)
3.	133 GK	AND AVENUE			(616) 364-6161		
		n, state or province, country, and ZIP or foreign postal code II 49339			C If exemption	application is pendir	na, check here
					1		• □
<b>G</b> Ch	neck al		former public charity		-	ganızatıons, check h	▶ ⊔
		☐ Final return ☐ Amended return				rganizations meeting k here and attach co	
		Address change Name change			E If private for	ındatıon status was	terminated
_		pe of organization $oldsymbol{arPrice}$ Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust $oxdot$ Other taxable			under sectio	n 507(b)(1)(A), che	ck here
			Cash Accru	.al	F If the founds	ation is in a 60-mont	th termination
of '	year <i>(f</i>	from Part II, col (c),	E Casii E Accid	iai		n 507(b)(1)(B), che	
IIne	16)	*\$ 345,833	be on cash basis )				
Pa	rt I	Analysis of Revenue and Expenses (The total			1		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions) )	books		meome	meome	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	0	1			
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach					
	_	Sch B					
	3	Interest on savings and temporary cash investments	12	_	12		
	4	Dividends and interest from securities	4,662		4,662		
	5a	Gross rents					
Revenue	b 6a	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	150,569	<u> </u>			
	_	- , ,	130,303				
	ь	Gross sales price for all assets on line 6a182,214					
ă	7	Capital gain net income (from Part IV, line 2)			150,569		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)	<u> </u>				
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	155,243		155,243		
	13	Compensation of officers, directors, trustees, etc	0	-			
	14	Other employee salaries and wages					
Š	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)					
	С	Other professional fees (attach schedule)	1,926		1,926		
Operating and Administrative	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	<b>9</b> 16		16		
Ē	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy					
Þ	21	Travel, conferences, and meetings					
<u>=</u>	22	Printing and publications	M.1 0.0				
ting	23	Other expenses (attach schedule)	210	1	210		
erat	24	Total operating and administrative expenses.	3.453		2.452		
ă O	25	Add lines 13 through 23	2,152	1	2,152		18,100
-			10,100				18,100
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	20,252		2,152		18,100
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	134,991				
	b	Net investment income (if negative, enter -0-)			153,091		
	С	Adjusted net income(If negative, enter -0-)					
For	Daner	work Reduction Act Notice, see instructions.	l .	٠ .	Cat No. 11300	/	rm 000-DE (2016)

193,993

193,993

193,993

193,993

328,984

328,984

328.984

328,984

2

3

4

5

6

193,993

134,991

328,984

328,984

Form **990-PF** (2016)

345,833

14

15 16

17 18

19

20 21

22

23

24

25

26

28 29

31

Part III

2

3

Liabilities

Balances

Fund

5

Assets 27

Net 30 Land, buildings, and equipment basis -

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶.

Less accumulated depreciation (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Paid-in or capital surplus, or land, bldg, and equipment fund

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

(a)

(c)

(b)

How acquired

Page 3

	he kınd(s) of property sold (e g , re house, or common stock, 200 shs	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )	
1 a PUBLICLY TRADED SECUE	RITIES - MERRILL LYNCH 2734		B Bonacion		
	RITIES - MERRILL LYNCH 2734				
	RITIES - MERRILL LYNCH 2734				
	RITIES - MERRILL LYNCH 04J21				
e CAPITAL GAIN DIVIDEND			Р		
C ON TIME CALL DIVIDEND	(f)		(g)	,	h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale	Gain d	or (loss) ) minus (g)
a	3,898		4,020		-122
ь 32	2,185		27,624		4,561
С	50				50
<b>d</b> 146	5,045		1		146,044
e					36
	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	11)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	Gains (Col ( col (k), but not	(I) h) gain minus less than -0-) <b>or</b> om col (h))
a					-122
b					4,561
С					50
d					146,044
e					· ·
If gain, also enter in Par in Part I, line 8	ain or (loss) as defined in sections to t I, line 8, column (c) (see instructions or column)	ons) If (loss), enter -0	}	3	150,569
	nder Section 4940(e) for Re				
If section 4940(d)(2) applies, le	rivate foundations subject to the sec ave this part blank	ction 4940(a) tax on he	et investment incom	e )	
Was the foundation liable for the	e section 4942 tax on the distributa t qualify under section 4940(e) Do			·	es 🗹 No
	ount in each column for each year,			5	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by o	
2015	28,500		309,131	•	0 092194
2014	150		305,251		0 000491
2013	61,970		292,335		0 211983
2012	52,155		285,946		0 182395
2011	18,975		314,178		0 060396
2 Total of line 1, column (d	·		2		0 547459
<b>3</b> Average distribution ratio number of years the foun	, for the 5-year base period—divide dation has been in existence if less icharitable-use assets for 2016 fron	the total on line 2 by 5 than 5 years			0 109492 335,579
<b>5</b> Multiply line 4 by line 3		·	5		36,743
	nt income (1% of Part I, line 27b)		6		1,531
			7		38,274
	ons from Part XII, line 4 ,				18,100
	ater than line 7, check the box in Parameter $\frac{1}{2}$			g a 1% tax rate Se	
				Fo	orm <b>990-PF</b> (2016)

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services	<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities	and the base of the formation and the state of the same of the sam	
List the foundation's four largest direct charitable activities during the tax year  Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		<u> </u>
3		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
<u>-</u>		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
		Form <b>990-PF</b> (2016)

6

1a

1b

2

3a 3b

4

5

13.717

18,100

18,100

18,100

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Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I, line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

6

1

2

3

4

5

b

Part XII

Page 9

13.717

13.717

Form **990-PF** (2016)

t XIII	Undi

From 2011. . . .

**d** From 2014. . . .

e From 2015. . . . .

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

**b** Excess from 2013. . c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2011 not

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**b** From 2012. . . . c From 2013. . .

XII, line 4 > \$

indicated below:

_	_	٠.	٠.	١-	 _	_	,				
	X	ı	ŧ			ι	J	n	d	is	st

P	art XIII	Undistributed Income (see instructions)							
1	Distributab	le amount for 2016 from Part XI, line 7							

1	Distributable amount for 2016 from Part XI, line 7
2	Undistributed income, if any, as of the end of 2016
а	Enter amount for 2015 only
b	Total for prior years 2014, 2013, 2012

2013, 2012 2014, Excess distributions carryover, if any, to 2016 8,278 37,860

- 47.413
- 13,526
- f Total of lines 3a through e. . . . . . .
- 4 Qualifying distributions for 2016 from Part
- a Applied to 2015, but not more than line 2a

(a)

Corpus

107,077

4.383

111,460

8.278

103.182

37.860 47,413

13.526

4.383

(b)

Years prior to 2015

(c)

2015

er gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function incom (See instruction:
a						
g Fees	and contracts from government agencies rship dues and assessments					
ınvest	st on savings and temporary cash ments			14	12	
	ds and interest from securities tal income or (loss) from real estate			14	4,662	
	financed property					
<b>b</b> Not d	ebt-financed property					
Other II	nvestment income.					
Gain o	or (loss) from sales of assets other than ory			18	150,569	
	ome or (loss) from special events					
	orofit or (loss) from sales of inventory revenue <b>a</b> _					
	evenue <b>a</b>					
_1						
a						
e Subtota	al Add columns (b), (d), and (e).			13	155,243	
e Subtota Total. worksl		ns )			155,243	
e Subtota Total. worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. e worksl irt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
Subtota Total. worksl rt XV ne No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. e worksl irt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
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Subtota Total. worksl rt XV ne No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
Subtota Total. worksl rt XV ne No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. worksl irt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. worksl irt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. worksl irt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. e worksl ort XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	

. , — -	/		
	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	

Part X	VII	Information Re Exempt Organia		ransf	fers To a	and Trans	actio	ns and	l Relatio	nships With No	oncharit	able		
		anization directly or in- ode (other than sectio	directly enga								tion 501		Yes	No
a Transf	ers fr	om the reporting foun	dation to a ne	oncha	ırıtable ex	empt organiz	zation	of						
<b>(1)</b> C	ash.										1a(1)		No	
<b>(2)</b> C	ther	r assets										1a(2)		No
${f b}$ Other	trans	isactions												
<b>(1)</b> S	ales d	of assets to a nonchari	table exempt	orga	nization.							1b(1)		No
<b>(2)</b> P	urcha	ses of assets from a n	oncharıtable	exem	pt organi	zation						1b(2)		No
		of facilities, equipmer	-									1b(3)		No
( <b>4</b> ) R	teımbı	ırsement arrangemen	ts									1b(4)		No
(5) L	oans	or loan guarantees.										1b(5)		No
<b>(6)</b> Pe	erform	ance of services or m	embership or	fund	raising so	licitations.					•	1b(6)		No
	-	acılıtıes, equipment, n			•						•	1c		No
of the	good:	er to any of the above s, other assets, or servaction or sharing arra	vices given b ngement, sho	y the ow in	reporting column (d	foundation : d) the value	If the f of the	oundat	ion receive	d less than fair ma	arket valu			
(a) Line No		(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organizati	on	( <b>d</b> ) De	escription of	transfers, transaction	s, and sha	rıng arra	ngemen	ts
	+						_							
	+						_							
	+						-							
	+													
	+													
	+						_							
	+						_							
	+													
2a Is the	founc	ation directly or indire	actly affiliated	with	or relate	d to one or	more t	-24-646	mnt organi	zations				
		section 501(c) of the	•		•	•					Г	∃Yes	<b>☑</b> N	^
		nplete the following so	•	ciiaii	Section 50	31(0)(3)) 01 1	11 3000	1011 327			• • -	_ 163		0
D II Tes	s, coi	(a) Name of organization			Ι (	<b>b)</b> Type of orga	anizatio	n	1	(c) Description	on of relation	nship		
		(-,			,	- <b>,</b> .,,,		••		(3)				
+	of my	penalties of perjury, knowledge and belief preparer has any kno	, it is true, co											
lere L	**	****				2017-04-07	7	N.	*****		May the II with the p			
	) — Sı	gnature of officer or ti	ustee			Date		— <b>y</b> :	Title		(see instr	· —		
		<b>J</b>								ı	(see msu	<i>,</i> – .	C3 - 14	
		Print/Type preparer's	name	Prepa	arer's Sıgı	nature		Date		Check if self- employed ▶ □	PTIN	P00059	529	
Paid		Richard Noreen								, ,				
repai		Firm's name ► BDO	USA LLP					1		1	Firm's E	IN ▶		
Jse Oı	niy	Emmle address N 30	O OTTANA A	VE NIV	N CTE 200	,					I IIII 2 LIN F			
			0 OTTAWA A AND RAPIDS			J					Phone n	o (616	774-7	7000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491135017477 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule Name: GLENN FAMILY FOUNDATION

**EIN:** 84-1569913

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Name: GLENN FAMILY FOUNDATION

Name of Stock		_
EIN: 8	84-1569913	

End of Year Book

113,981

Value

End of Year Fair Market Value

131,447

DLN: 93491135017477

Name of Stock

INVESTMENT IN MERRILL LYNCH

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TY 2016 Investments - Other S	Schedule	
Name: (	GLENN FAMILY FO	DUNDATION

<b>EIN:</b> 84-15699	913		
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN MERRILL LYNCH		64,408	63.791

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TY 2016 Other Expenses Sche	dule			
Name:	GLENN FAMILY	FOUNDATION		
EIN:	84-1569913			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	210	210		

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<b>TY 2016 Other Professional</b>	Fees Schedul	le		
	e: GLENN FAMI N: 84-1569913	LY FOUNDATION		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,926

1,926

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PRO	CESS As Filed Data	-	DLI	N: 93491135017477
TY 2016 Taxes Schedule				
<b>N</b>	<b>ame:</b> GLENN FAM: <b>EIN:</b> 84-1569913			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	16	16		



Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	ABBOTT LABS	09/13/13	591.95	652.97	61.02	19.00
33	ABBOTT LABS	09/16/13	1,160.99	1,267.53	106.54	35.00
29	ABBOTT LABS	10/03/13	972 11	1,113 89	141 78	31 00
55	AT&T INC	03/22/13	2,001 39	2,339 15	337 76	108 00
48	AT&T INC	05/24/16	1,848 52	2,041 44	192 92	95 00
39	ANALOG DEVICES INC COM	03/22/13	1,747.87	2,832.18	1,084.31	00'99
20	APACHE CORP	09/13/13	1,730.39	1,269.40	(460.99)	20.00
6	APACHE CORP	06/23/14	917.16	571.23	(345.93)	9.00
17	APACHE CORP	01/25/16	659.30	1,078.99	419.69	17.00



Quantity	Security Description	Date Acquired	Total/Adj F Cost F Basis Val	Fiscal Year Value 12/31/16	Unrealized E Gain or A (Loss) In	Est Annual Income
		ш	Equities			
19	APPLE INC	03/07/16	1,930 98	2,200 58	269 60	44 00
57	BB&T CORPORATION	03/22/13	1,751.51	2,680.14	928.63	00'69
23	BB&T CORPORATION	05/28/13	767.22	1,081.46	314.24	28.00
52	BAXTER INTERNTL INC	11/24/15	1,973.70	2,305.68	331.98	28.00
17	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/22/13	1,739.49	2,770.66	1,031.17	
37	BWX TECHNOLOGIES INC	09/25/15	933.90	1,468.90	535.00	14.00
38	BWX TECHNOLOGIES INC	09/28/15	959.99	1,508.60	548.61	14.00
<b>L9</b>	COMCAST CORP NEW CL A	03/22/13	2,616.37	4,626.35	2,009.98	74.00
∞	CVS HEALTH CORP	10/22/13	487 46	631 28	143 82	16 00
6	CVS HEALTH CORP	02/20/14	637 78	71019	72 41	18 00
10	CVS HEALTH CORP	09/03/14	804 46	789 10	(15 36)	20 00
14	CHUBB LTD	01/20/16	1,554.28	1,849.68	295.40	39.00
31	DEVON ENERGY CORP NEW	07/18/13	1,759.83	1,415.77	(344.06)	8.00
48	DOW CHEMICAL CO	03/22/13	1,569.79	2,746.56	1,176.77	00'68
20	DOW CHEMICAL CO	05/21/13	717.16	1,144.40	427.24	37,00
10	ENTERGY CORP NEW	09/26/14	757.82	734.70	(23.12)	35.00



Quantity	Security Description	Date Acquired	Total/Adj Cost l Basis Va	Fiscal Year Value 12/31/16	Unrealized Gain or / (Loss) In	Est Annual Income
		-	Equities			
8	ENTERGY CORP NEW	09/29/14	607 90	587 76	(20 14)	28 00
8	ENTERGY CORP NEW	10/01/14	628.24	587.76	(40.48)	28.00
37	ENDURANCE SPECIALTY HLDG	03/22/13	1,740.49	3,418.80	1,678.31	57.00
37	EBAY INC COM	11/21/14	813.38	1,098.53	285.15	
28	EATON CORP PLC	08/20/14	1,889.68	1,878.52	(11.16)	64.00
9	FORD MOTOR CO	07/10/13	100.37	72.78	(27.59)	4.00
16	FORD MOTOR CO	06/26/14	274.21	194.08	(80.13)	10.00
131	FORD MOTOR CO	06/11/15	2,000.44	1,589.03	(411.41)	79.00
35	GLAXOSMITHKLINE PLC ADR	04/23/13	1,799 17	1,347 85	(451 32)	73 00
15	GLAXOSMITHKLINE PLC ADR	06/11/13	776 51	577 65	(198 86)	31 00
21	GLAXOSMITHKLINE PLC ADR	04/02/14	1,113 55	808 71	(304 84)	44 00
89	GENERAL ELECTRIC	03/22/13	1,586.22	2,148.80	562.58	00'99
42	HARTFORD FINL SVCS GROUP	08/24/15	1,871.03	2,001.30	130.27	39.00
52	HAIN CELESTIAL GROUP INC	12/08/16	2,040.41	2,029.56	(10.85)	
85	HEWLETT PACKARD ENTERPRISE CO	03/22/13	1,026.20	1,966.90	940.70	23.00
14	HEWLETT PACKARD ENTERPRISE CO	04/06/16	244.93	323.96	79.03	4.00



Quantity	Security Description	Date Acquired	Total/Adj Cost Basis V	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
		<u>.</u>	Equities			
12	HEWLETT PACKARD ENTERPRISE CO	04/07/16	212 35	277 68	65 33	4 00
33	JOHNSON AND JOHNSON COM	03/22/13	2,627.68	3,801.93	1,174.25	106.00
58	METLIFE INC COM	01/09/15	2,966.06	3,125.62	159.56	93.00
12	MCKESSON CORPORATION COM	02/17/16	1,884.45	1,685.40	(199.05)	14.00
9	MEDTRONIC PLC SHS	01/28/15	444.00	427.38	(16.62)	11.00
21	MEDTRONIC PLC SHS	01/28/15	1,600.50	1,495.83	(104.67)	37,00
186	NEW YORK CMNTY BANCORP	03/22/13	2,631.17	2,959.26	328.09	127.00
14	OCCIDENTAL PETE CORP CAL	04/29/13	1,180.05	997.22	(182.83)	43.00
8	OCCIDENTAL PETE CORP CAL	06/23/14	88 608	569 84	(240 04)	25 00
6	OCCIDENTAL PETE CORP CAL	01/13/16	556 88	641 07	84 19	28 00
28	OCCIDENTAL PETE CORP CAL	11/22/16	1,943 42	1,994 44	51 02	86 00
59	PPL CORPORATION	09/16/16	2,055.12	2,008.95	(46.17)	90.00
73	PBF ENERGY INC CL A	12/08/16	2,172.69	2,035.24	(137.45)	88.00
40	PBF ENERGY INC CL A	12/14/16	1,099.45	1,115.20	15.75	48.00
37	PAYPAL HOLDINGS INC SHS	11/21/14	1,198.36	1,460.39	262.03	
18	PAYPAL HOLDINGS INC SHS	09/25/15	619.44	710.46	91.02	



Quantity	Security Description	Date Acquired	Total/Adj F Cost F Basis Val	Fiscal Year Value 12/31/16	Unrealized I Gain or A (Loss) In	Est Annual Income
		ш	Equities			
22	PEPSICO INC	03/22/13	1,728 44	2,301 86	573 42	67 00
6	PFIZER INC	03/21/16	2,917.60	3,150.56	232.96	125.00
34	PROCTER & GAMBLE CO	03/22/13	2,621.74	2,858.72	236.98	92.00
38	ROYAL DUTCH SHEL PLC SPONS ADR B	06/24/16	1,988.29	2,202.86	214.57	143.00
26	ST JUDE MEDICAL INC	03/22/13	1,098.17	2,084.94	986.77	33,00
30	SYNCHRONY FINL COM	11/04/15	959.83	1,088.10	128.27	16.00
32	SYNCHRONY FINL COM	11/05/15	1,019.30	1,160.64	141.34	17.00
27	WELLTOWER INC	03/22/13	1,727.32	1,807.11	79.79	93.00
9	WELLTOWER INC	01/23/14	331 59	401 58	66 69	21 00
7	WELLTOWER INC	04/05/16	484 75	468 51	(16 24)	25 00
2	WELLTOWER INC	04/06/16	138 55	133 86	(4 69)	7 00
48	SYSCO CORPORATION	03/22/13	1,674.09	2,657.76	983.67	64.00
16	3M COMPANY	03/22/13	1,700.48	2,857.12	1,156.64	72.00
23	TIME WARNER INC SHS	08/28/13	1,350.12	2,220.19	870.07	38.00
64	UNILEVER NV NY REG SHS	03/22/13	2,634.62	2,627.84	(6.78)	77.00
21	UNILEVER NV NY REG SHS	05/22/13	883.40	862.26	(21.14)	26.00



		CORREINI	PORTFOLIO SOIVIIMANT			
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
19	UNITED PARCEL SVC CL B	10/30/14	1,955 66	2,178 16	222 50	00 09
24	VARIAN MEDICAL SYS INC	01/04/16	1,908.62	2,154.72	246.10	
9	VERIZON COMMUNICATNS COM	02/27/14	284.94	320.28	35.34	14.00
33	VERIZON COMMUNICATNS COM	02/28/14	1,587.79	1,761.54	173.75	77.00
20	VERIZON COMMUNICATNS COM	05/09/14	971.54	1,067.60	90'96	47.00
9	VODAFONE GROUP PLC SHS ADR	09/12/13	364.10	146.58	(217.52)	9.00
22		09/13/13	1,355.52	537.46	(818.06)	33.00
28	VODAFONE GROUP PLC SHS ADR	09/24/13	1,763 73	684 04	(1,079 69)	42 00
12	VODAFONE GROUP PLC SHS ADR	09/27/13	766 58	293 16	(473 42)	18 00
36	ZIMMER BIOMET HOLDI	03/22/13	2,635.77	3,715.20	1,079.43	35.00
28	WAL-MART STORES INC	07/28/15	2,022.88	1,935.36	(87.52)	26.00
	Total Equities		113,981.07	131,446.74	17,465.67	3,590.00



Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Funds/C	Funds/Closed End Funds/UIT			
89	ISHARES IBOXX \$ INVT GRADE CORP BD	11/12/13	7,953 74	7,968 24	14 50	266 00
150	VANGUARD SHORT TERM BOND	05/10/16	12,104.30	11,917.50	(186.80)	176.00
456	VANGUARD SHORT-TERM CORPORATE BOND	03/22/13	36,563.89	36,192.72	(371.17)	762.00
06	VANGUARD INTRMDIATE-TERM CORPORATE BOND	07/14/14	7,785.82	7,713.00	(72.82)	254.00
	Total Mutual Funds/Closed End Funds/UIT		64,407.75	63,791.46	(616.29)	1,458.00