Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 03/01 , 2016, and ending 02/28,2017

Name of foundation: DIXIE WONDERS IRREV TRUST 3035006329

A Employer identification number: 02-6100139

Number and street (or P O. box number if mail is not delivered to street address): 10 TRIPPS LANE

Room/suite:

B Telephone number (see instructions): 603-634-7772

City or town, state or province, country, and ZIP or foreign postal code: RIVERSIDE, RI 02915-7995

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,099,256.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,778.	67,778.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	211,180.			
	b Gross sales price for all assets on line 6a 862,453.				
	7 Capital gain net income (from Part IV, line 2)		211,180.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	278,958.	278,958.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,476.	14,738.		14,738.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	725.	NONE	NONE	725.
	c Other professional fees (attach schedule) STMT 5	10,718.	10,718.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	12,049.	420.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	75.			75.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,043.	25,876.	NONE	15,538.
	25 Contributions, gifts, grants paid	186,477.			186,477.
	26 **Total expenses and disbursements** Add lines 24 and 25	239,520.	25,876.	NONE	202,015.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	39,438.			
	b **Net investment income** (if negative, enter -0-)		253,082.		
	c **Adjusted net income** (if negative, enter -0-)				

POSTMARK JUN 26 '17
RECEIVED JUN 30 '17
24 OGDEN SERVICE CENTER

SCANNED JUL 05 2017

930

17ML

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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	-57,374.	-131,149.	-131,149.
2	Savings and temporary cash investments	84,798.	199,156.	199,156.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
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)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8	2,546,616.	2,545,625.	3,031,249.
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)	2,574,040.	2,613,632.	3,099,256.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	2,546,617.	2,545,625.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	27,423.	68,007.	
30	**Total net assets or fund balances** (see instructions)	2,574,040.	2,613,632.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,574,040.	2,613,632.	

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	2,574,040.
2	Enter amount from Part I, line 27a	2	39,438.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	236.
4	Add lines 1, 2, and 3	4	2,613,714.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	82.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,613,632.

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.)
1 a	PUBLICLY TRADED SECURITIES			
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	862,453.		651,273.	211,180.
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				211,180.
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	211,180.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	130,885.	3,054,875.	0.042845
2014	153,852.	3,082,254.	0.049915
2013	118,307.	2,875,150.	0.041148
2012	115,624.	2,640,787.	0.043784
2011	119,185.	2,570,944.	0.046358

2	**Total** of line 1, column (d)	2	0.224050
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	0.044810
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,079,155.
5	Multiply line 4 by line 3	5	137,977.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,531.
7	Add lines 5 and 6	7	140,508.
8	Enter qualifying distributions from Part XII, line 4	8	202,015.

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	2,531.
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	
3	Add lines 1 and 2		3	2,531.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,531.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,940.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,940.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	4,409.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,532. **Refunded** ▶		11	1,877.

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CITIZENS, N.A. Telephone no. ▶ (603)634-7772

Located at ▶ 900 ELM STREET, MANCHESTER, NH ZIP+4 ▶ 03101

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? *If "Yes" to 6b, file Form 8870*	6b		X
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	N/A	

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
CITIZENS, N.A. 900 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 5	29,476.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	3,058,458.
b	Average of monthly cash balances	1b	67,588.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,126,046.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,126,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,891.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,079,155.
6	**Minimum investment return.** Enter 5% of line 5	6	153,958.

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	153,958.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,531.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,427.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	151,427.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,427.

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	202,015.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202,015.
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	2,531.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,484.

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				151,427.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			40,674.	
b Total for prior years 20 14 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 202,015.				
a Applied to 2015, but not more than line 2a			40,674.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				151,427.
e Remaining amount distributed out of corpus	9,914.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,914.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	9,914.			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 9,914.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOME HEALTHCARE, HOSPICE & COMMUNITY 69 L ISLAND STREET KEENE NH 03431-0564	NONE	N/A	UNRESTRICTED GIFT	9,324.
MONADNOCK COMMUNITY HOSPITAL C/O LAURA GINGRA DIRECTOR OF PHILANTHROPY PETERBOROUGH NH 034	NONE	N/A	UNRESTRICTED GIFT	9,324.
ALL SAINTS EPISCOPAL CHURCH 51 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	41,957.
PETERBOROUGH TOWN LIBRARY 2 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	9,324.
LESLEY COLLEGE SCHOLARSHIP FUND ATTN: RANDY 29 EVERETT STREET CAMBRIDGE MA 02138	NONE	N/A	UNRESTRICTED GIFT	46,619.
BOSTON SYMPHONY ORCHESTRA MAGGIE ZHONG SR. ENDOWMENT ACCOUNTANT BOSTON MA 02115	NONE	N/A	UNRESTRICTED GIFT	18,648.
NH ASSOCIATION FOR THE BLIND ATTN: GEORGE TH 25 WALKER STREET CONCORD NH 03301	NONE	N/A	UNRESTRICTED GIFT	18,648.
COLLEGE CLUB OF BOSTON, MA ATTN: EDITH TOTH, 44 COMMONWEALTH AVENUE BOSTON MA 02116	NONE	N/A	UNRESTRICTED GIFT	9,324.
CRYSTAL CATHEDRAL MINISTRIES ATTN: SHEILA M. 12901 LEWIS STREET GARDEN GROVE CA 92840	NONE	N/A	UNRESTRICTED GIFT	23,309.
Total . . . . ▶ **3a**				186,477.
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	67,778.	
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	211,180.	
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)				278,958.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 278,958.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

Gary M Golditch | 06/19/2017 | ▶ TAX OFFICER

Signature of officer or trustee | Date | Title

GARY M. GOLDITCH

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER L. GILLAM	Christopher L. Gillam	06/19/2017		P01212487

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A
PROVIDENCE, RI 02903-2321 — Phone no. 855-549-6955

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	810.	810.
ACUITY BRANDS INC	8.	8.
AMERICAN INTL GROUP INC	154.	154.
AMGEN INC.	645.	645.
APPLE COMPUTER INC	1,005.	1,005.
APPLE INC 2.500% 2/09/25	625.	625.
AVERY DENNISON CORP	144.	144.
BANK OF AMERICA CORP NEW	90.	90.
BARD C R INC	107.	107.
BOEING CO	480.	480.
BRISTOL MYERS SQUIBB CO	76.	76.
CVS CORP	319.	319.
CISCO SYSTEMS	710.	710.
CINTAS CORPORATION	173.	173.
CITIGROUP INC	221.	221.
CLOROX CO	420.	420.
COLGATE PALMOLIVE CO	464.	464.
COLUMBIA INCOME OPPORTUNITIES Z	2,138.	2,138.
COMCAST CORP	435.	435.
CONOCOPHILLIPS	323.	323.
DANAHER CORP.	150.	150.
DOMINOS PIZZA INC	179.	179.
DUKE ENERGY CORP NEW	785.	785.
EQUIFAX INC.	165.	165.
EXXON MOBIL CORP	964.	964.
GENERAL DYNAMICS	555.	555.
GENERAL ELECTRIC CO.	453.	453.
GENERAL MILLS INC	617.	617.
GILEAD SCIENCES INC	190.	190.
HARRIS CORP	395.	395.
HOME DEPOT INC	466.	466.
HONEYWELL INTL INC	370.	370.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ILLINOIS TOOL WORKS	358.	358.
ISHARES TR MSCI EAFE IDX	6,620.	6,620.
ISHARES NASDAQ BIOTECHNOLOGY ETF	8.	8.
JP MORGAN CHASE & CO	830.	830.
JOHNSON & JOHNSON	746.	746.
JPMORGAN MORTGAGE BACKED SEC FD	3,460.	3,460.
KIMBERLY CLARK CORP	588.	588.
LILLY ELI & CO	133.	133.
MARSH & MCLENNAN	531.	531.
MCGRAW-HILL, INC.	65.	65.
METROPOLITAN WEST HIGH YD BD I #514	1,699.	1,699.
MICROSOFT CORP	985.	985.
NEXTERA ENERGY INC COM	583.	583.
NIKE INC	253.	253.
ORACLE 2.650% 7/15/26	501.	501.
P N C FINL CORP	525.	525.
PATTERSON-UTI ENERGY INC	9.	9.
PEPSICO INC	657.	657.
PFIZER INC	483.	483.
PRINCIPAL FINL GROUP INC	365.	365.
ROCKWELL COLLINS INC	73.	73.
S&P GLOBAL INC COM	180.	180.
SPDR S&P MIDCAP 400 ETF TR	2,728.	2,728.
SELECT SEC SPDR MATLS	643.	643.
SELECT SECTOR SPDR ENERGY	707.	707.
STATOIL ASA 3.250% 11/10/24	275.	275.
TJX COMPANIES NEW	336.	336.
TEXAS INSTRUMENTS CORP	772.	772.
THERMO ELECTRON CORP	65.	65.
TIME WARNER INC	403.	403.
UNITEDHEALTH GROUP INC	391.	391.
VALERO ENERGY CORP NEW	771.	771.
VANGUARD S/T BOND INDEX ADM # 5132	751.	751.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD INTERM-TRM BD IDX ADM#5314	11,531.	11,531.
VANGUARD ADMIRAL GNMA FD #536	4,003.	4,003.
VANGUARD ADMIRAL INTERM TERM FD # 571	5,956.	5,956.
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	664.	664.
VERIZON COMMUNICATIONS	883.	883.
VISA INC	264.	264.
WASTE MGMT INC	96.	96.
WELLS FARGO & CO NEW	592.	592.
WYNDHAM WORLDWIDE CORP	285.	285.
CITIZENS BANK NA CASH SWEEP ACCT	134.	134.
AON PLC CL A	172.	172.
ACCENTURE PLC IRELAND	493.	493.
NOBLE CORP PLC	14.	14.
CHUBB LIMITED	459.	459.
TE CONNECTIVITY LTD	102.	102.
TOTAL	67,778.	67,778.

DIXIE WONDERS IRREV TRUST 02-6100139

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	725.			725.
TOTALS	725.	NONE	NONE	725.

DIXIE WONDERS IRREV TRUST 02-6100139

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	10,718.	10,718.
TOTALS	10,718.	10,718.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	4,689.	
FEDERAL ESTIMATES - PRINCIPAL	6,940.	
FOREIGN TAXES ON QUALIFIED FOR	411.	411.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	12,049.	420.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	75.	75.
TOTALS	75.	75.

DIXIE WONDERS IRREV TRUST 02-6100139

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	2,546,616.	2,545,625.	3,031,249.
TOTALS		2,546,616.	2,545,625.	3,031,249.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE ACCRUED INTEREST	69.
WASH SALE ADJUSTMENT FOR BRISTOL MYERS	13.
TOTAL	82.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	50.00	
VANGUARD S/T BOND INDEX ADM # 5132	4.00	
VANGUARD INTERM-TRM BD IDX ADM#5314	1,747.00	
VANGUARD ADMIRAL INTERM TERM FD # 571	637.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		2,439.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		2,439.00

Citizens Bank

Investment Detail

3035006329 | DIXIE WONDERS TRUST

14-Jun-2017 1 43 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 28-Feb-2017

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	2 194%	$68,006 65	$68,006 65	$0.00
Equities	60 482%	$1,874,492 11	$1,362,820 75	$511,671 36
Fixed Income -Taxable	37 324%	$1,156,757 38	$1,182,804 42	($26,047 04)
Totals		**$3,099,256.14**	**$2,613,631.82**	**$485,624.32**

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 2.194%								
CASH - INCOME	- - - -	(4 232)%	(131,148 9600)	1 0000		($131,148 96)	($131,148 96)	$0 00
CITIZENS BANK NA CASH SWEEP ACCT Ticker PP510QGQ0 | Asset ID 990110702	990110702 - - PP510QGQ0	6 426%	199,155 6100	100 0000%	28-Feb-2017	$199,155 61	$199,155 61	$0 00
Subtotal		**2.194%**				**$68,006.65**	**$68,006.65**	**$0.00**
Equities: 60.482%								
ACCENTURE PLC IRELAND Ticker ACN | Asset ID G1151C101	G1151C101 IE00B4BNMY34 B4BNMY3 ACN	0 415%	105 0000	122 5000	28-Feb-2017	$12,862 50	$8,174 35	$4,688 15
ADOBE SYS INC Ticker ADBE | Asset ID 00724F101	00724F101 US00724F1012 2008154 ADBE	0 668%	175 0000	118 3400	28-Feb-2017	$20,709 50	$18,037 04	$2,672 46
ALIGN TECHNOLOGY INC Ticker.ALGN | Asset ID 016255101	016255101 US0162551016 2679204 ALGN	0 680%	205 0000	102 7600	28-Feb-2017	$21,065 80	$12,630 69	$8,435 11
ALPHABET INC CL A Ticker GOOGL | Asset ID 02079K305	02079K305 US02079K3059 BYVY8G0 GOOGL	0 954%	35 0000	844 9300	28-Feb-2017	$29,572 55	$13,775 60	$15,796 95
ALPHABET INC CL C Ticker GOOG | Asset ID 02079K107	02079K107 US02079K1079 BYY88Y7 GOOG	0 611%	23 0000	823.2100	28-Feb-2017	$18,933 83	$6,752 54	$12,181 29
AMAZON COM INC Ticker AMZN | Asset ID 023135106	023135106 US0231351067 - AMZN	0 873%	32 0000	845 0400	28-Feb-2017	$27,041 28	$23,881 95	$3,159 33
AMGEN INC Ticker AMGN | Asset ID 031162100	031162100 US0311621009 - AMGN	0 740%	130 0000	176 5300	28-Feb-2017	$22,948 90	$9,295 55	$13,653 35
ANALOG DEVICES, INC	032654105 US0326541051	0 515%	195 0000	81 9300	28-Feb-2017	$15,976 35	$14,734.38	$1,241 97

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker ADI | Asset ID 032654105	- ADI							
AON PLC CL A Ticker AON | Asset ID G0408V102	G0408V102 GB00B5BT0K07 B5BT0K0 AON	0 560%	150 0000	115 6500	28-Feb-2017	$17,347 50	$16,478 38	$869 12
APPLE INC Ticker AAPL | Asset ID 037833100	037833100 US0378331005 - AAPL	1 574%	356 0000	136 9900	28-Feb-2017	$48,768 44	$17,554 36	$31,214 08
ARCHER DANIELS MIDLD Ticker ADM | Asset ID 039483102	039483102 US0394831020 - ADM	0 538%	355 0000	46 9700	28-Feb-2017	$16,674 35	$15,837 90	$836 45
AT & T INC Ticker T | Asset ID 00206R102	00206R102 US00206R1023 - T	0 458%	340 0000	41 7900	28-Feb-2017	$14,208 60	$10,702 47	$3,506 13
AVERY DENNISON CORP Ticker AVY | Asset ID 053611109	053611109 US0536111091 - AVY	0 404%	155 0000	80 7100	28-Feb-2017	$12,510 05	$11,869 30	$640.75
BARD CR INC Ticker BCR | Asset ID 067383109	067383109 US0673831097 - BCR	0 546%	69 0000	245 2400	28-Feb-2017	$16,921 56	$8,307 71	$8,613 85
BERKSHIRE HATHAWAY INC DEL CL B NEW Ticker BRK/B | Asset ID 084670702	084670702 US0846707026 2073390 BRK/B	0 857%	155 0000	171 4200	28-Feb-2017	$26,570 10	$21,328 70	$5,241 40
BOEING CO Ticker BA | Asset ID 097023105	097023105 US0970231058 - BA	0 494%	85 0000	180 2300	28-Feb-2017	$15,319 55	$7,584 17	$7,735 38
BOSTON SCIENTIFIC CORP Ticker BSX | Asset ID 101137107	101137107 US1011371077 - BSX	0 610%	770 0000	24 5500	28-Feb-2017	$18,903 50	$11,246 50	$7,657 00
BRISTOL-MYERS SQUIBB CO Ticker BMY | Asset ID 110122108	110122108 US1101221083 - BMY	0 558%	305 0000	56 7100	28-Feb-2017	$17,296 55	$16,817 26	$479 29
CHUBB LIMITED Ticker CB | Asset ID H1467J104	H1467J104 CH0044328745 - CB	0 624%	140 0000	138 1700	28-Feb-2017	$19,343 80	$14,145 27	$5,198 53
CHURCH & DWIGHT CO INC Ticker CHD | Asset ID 171340102	171340102 US1713401024 - CHD	0 394%	245 0000	49 8400	28-Feb-2017	$12,210 80	$11,865 31	$345 49
CINTAS CORPORATION Ticker CTAS | Asset ID 172908105	172908105 US1729081059 - CTAS	0 400%	105 0000	118 0100	28-Feb-2017	$12,391 05	$4,710 59	$7,680 46
CISCO SYSTEMS Ticker CSCO | Asset ID 17275R102	17275R102 US17275R1023 - CSCO	0 447%	405 0000	34 1800	28-Feb-2017	$13,842 90	$10,382 15	$3,460 75
CITIGROUP INC Ticker C | Asset ID 172967424	172967424 US1729674242 2297907 C	0 868%	450 0000	59 8100	28-Feb-2017	$26,914 50	$25,734 89	$1,179 61
CLOROX CO Ticker CLX | Asset ID 189054109	189054109 US1890541097 - CLX	0 486%	110 0000	136 8100	28-Feb-2017	$15,049 10	$12,123 51	$2,925 59
COMCAST CORP NEW CL A	20030N101 US20030N1019	0 761%	630 0000	37 4200	28-Feb-2017	$23,574 60	$19,083 84	$4,490 76

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker CMCSA | Asset ID 20030N101	- CMCSA							
CONOCOPHILLIPS Ticker COP | Asset ID 20825C104	20825C104 US20825C1045 - COP	0 476%	310 0000	47 5700	28-Feb-2017	$14,746 70	$17,263 95	($2,517 25)
DANAHER CORP Ticker DHR | Asset ID 235851102	235851102 US2358511028 2250870 DHR	0 511%	185 0000	85 5500	28-Feb-2017	$15,826 75	$9,134 42	$6,692 33
DOMINOS PIZZA INC Ticker DPZ | Asset ID 25754A201	25754A201 US25754A2015 B01SD70 DPZ	0 612%	100 0000	189 8100	28-Feb-2017	$18,981 00	$11,517 93	$7,463 07
DUKE ENERGY CORP NEW Ticker DUK | Asset ID 26441C204	26441C204 US26441C2044 B7VD3F2 DUK	0 493%	185 0000	82 5500	28-Feb-2017	$15,271 75	$13,599 63	$1,672 12
EQUIFAX INC Ticker EFX | Asset ID 294429105	294429105 US2944291051 - EFX	0 592%	140.0000	131 1100	28-Feb-2017	$18,355 40	$15,375 55	$2,979 85
EXXON MOBIL CORP Ticker XOM | Asset ID 30231G102	30231G102 US30231G1022 - XOM	0 394%	150 0000	81 3200	28-Feb-2017	$12,198 00	$8,942 42	$3,255 58
FACEBOOK INC Ticker FB | Asset ID 30303M102	30303M102 US30303M1027 B7TL820 FB	0 787%	180 0000	135 5400	28-Feb-2017	$24,397 20	$18,170 17	$6,227 03
FISERV INC Ticker FISV | Asset ID 337738108	337738108 US3377381088 - FISV	0 428%	115 0000	115 4000	28-Feb-2017	$13,271 00	$7,884 51	$5,386 49
GENERAL DYNAMICS Ticker GD | Asset ID 369550108	369550108 US3695501086 - GD	0 949%	155 0000	189 8100	28-Feb-2017	$29,420 55	$13,643 50	$15,777 05
GENERAL MILLS INC Ticker GIS | Asset ID 370334104	370334104 US3703341046 - GIS	0.536%	275 0000	60 3700	28-Feb-2017	$16,601 75	$14,364 90	$2,236 85
HARRIS CORPORATION Ticker HRS | Asset ID 413875105	413875105 US4138751056 - HRS	0 745%	210 0000	109 9000	28-Feb-2017	$23,079 00	$18,471 89	$4,607 11
HOME DEPOT INC Ticker HD | Asset ID 437076102	437076102 US4370761029 2434209 HD	0 818%	175 0000	144 9100	28-Feb-2017	$25,359 25	$23,174 46	$2,184 79
HONEYWELL INTL INC Ticker HON | Asset ID 438516106	438516106 US4385161066 - HON	0 663%	165 0000	124 5000	28-Feb-2017	$20,542 50	$17,514 84	$3,027 66
ILLINOIS TOOL WORKS Ticker ITW | Asset ID 452308109	452308109 US4523081093 - ITW	0 511%	120 0000	132 0100	28-Feb-2017	$15,841 20	$11,596 35	$4,244 85
ISHARES MSCI EAFE ETF Ticker EFA | Asset ID 464287465	464287465 US4642874659 2801290 EFA	7 204%	3,700 0000	60 3400	28-Feb-2017	$223,258 00	$234,381 57	($11,123 57)
JOHNSON & JOHNSON Ticker JNJ | Asset ID 478160104	478160104 US4781601046 - JNJ	0 789%	200 0000	122 2100	28-Feb-2017	$24,442 00	$16,662 37	$7,779 63
JPMORGAN CHASE & CO Ticker JPM | Asset ID 46625H100	46625H100 US46625H1005 2190385 JPM	1 301%	445 0000	90 6200	28-Feb-2017	$40,325 90	$25,064 67	$15,261 23

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
KIMBERLY CLARK Ticker KMB | Asset ID 494368103	494368103 US4943681035 - KMB	0 423%	99 0000	132 5500	28-Feb-2017	$13,122 45	$10,418 78	$2,703 67
MARSH & MCLENNAN COMPANIES, Ticker MMC | Asset ID 571748102	571748102 US5717481023 - MMC	0 628%	265.0000	73 4800	28-Feb-2017	$19,472 20	$11,632 50	$7,839 70
MICROSOFT CORP Ticker MSFT | Asset ID 594918104	594918104 US5949181045 - MSFT	0 970%	470 0000	63.9800	28-Feb-2017	$30,070 60	$14,711 24	$15,359 36
NEXTERA ENERGY INC COM Ticker NEE | Asset ID 65339F101	65339F101 US65339F1012 2328915 NEE	0 613%	145 0000	131 0000	28-Feb-2017	$18,995 00	$8,667 38	$10,327 62
NIKE INC CLASS B Ticker.NKE | Asset ID 654106103	654106103 US6541061031 2640147 NKE	0 563%	305 0000	57 1600	28-Feb-2017	$17,433 80	$12,547 96	$4,885 84
O REILLY AUTOMOTIVE INC-NEW Ticker ORLY | Asset ID 67103H107	67103H107 US67103H1077 B65LWX6 ORLY	0 430%	49 0000	271 7100	28-Feb-2017	$13,313 79	$11,078 76	$2,235 03
PARKER-HANNIFIN CORP Ticker PH | Asset ID 701094104	701094104 US7010941042 - PH	0 500%	100 0000	154 8400	28-Feb-2017	$15,484 00	$14,482 47	$1,001 53
PATTERSON-UTI ENERGY INC Ticker PTEN | Asset ID 703481101	703481101 US7034811015 2672537 PTEN	0 477%	535 0000	27 6200	28-Feb-2017	$14,776 70	$13,533 95	$1,242 75
PEPSICO INC Ticker PEP | Asset ID 713448108	713448108 US7134481081 - PEP	0 648%	182 0000	110 3800	28-Feb-2017	$20,089 16	$11,158 63	$8,930 53
PNC FINANCIAL SERVICES GROUP Ticker PNC | Asset ID 693475105	693475105 US6934751057 - PNC	0 825%	201 0000	127 2300	28-Feb-2017	$25,573 23	$13,321 52	$12,251 71
PRINCIPAL FINL GROUP INC Ticker PFG | Asset ID 74251V102	74251V102 US74251V1026 2803014 PFG	0 767%	380 0000	62 5400	28-Feb-2017	$23,765 20	$16,855 25	$6,909 95
PUTNAM ABSOLUTE RETURN 700 Y Ticker PDMYX | Asset ID 746764257	746764257 US7467642572 - PDMYX	2 814%	7,421 1850	11 7500	28-Feb-2017	$87,198 92	$90,888 25	($3,689 33)
S&P GLOBAL INC COM Ticker SPGI | Asset ID 78409V104	78409V104 US78409V1044 BYV2325 SPGI	0.606%	145 0000	129 4700	28-Feb-2017	$18,773 15	$13,777 41	$4,995 74
SCHEIN HENRY INC Ticker HSIC | Asset ID 806407102	806407102 US8064071025 - HSIC	0 498%	90 0000	171 5600	28-Feb-2017	$15,440 40	$10,712 62	$4,727 78
SELECT SEC SPDR MATLS Ticker XLB | Asset ID 81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	0 846%	502 0000	52 2500	28-Feb-2017	$26,229 50	$19,490 40	$6,739 10
SELECT SECTOR SPDR ENERGY Ticker XLE | Asset ID 81369Y506	81369Y506 US81369Y5069 2402466 XLE	1 186%	515 0000	71 3800	28-Feb-2017	$36,760 70	$34,458 49	$2,302 21
SPDR S&P MIDCAP 400 ETF TR	78467Y107 US78467Y1073	7 615%	750 0000	314 6600	28-Feb-2017	$235,995 00	$110,955 86	$125,039 14

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker MDY | Asset ID 78467Y107	2550688 MDY							
SYSCO CORP Ticker SYY | Asset ID 871829107	871829107 US8718291078 - SYY	0 417%	245 0000	52 7200	28-Feb-2017	$12,916 40	$12,918 76	($2 36)
TEXAS INSTRUMENTS INC Ticker TXN | Asset ID 882508104	882508104 US8825081040 - TXN	0 890%	360 0000	76 6200	28-Feb-2017	$27,583 20	$17,606 78	$9,976 42
THERMO FISHER SCIENTIFIC INC Ticker TMO | Asset ID 883556102	883556102 US8835561023 - TMO	0 458%	90 0000	157 6800	28-Feb-2017	$14,191 20	$5,504 13	$8,687 07
TIME WARNER INC Ticker TWX | Asset ID 887317303	887317303 US8873173038 B63QTN2 TWX	0 459%	145 0000	98 2100	28-Feb-2017	$14,240 45	$8,896 36	$5,344 09
TJX COMPANIES NEW Ticker TJX | Asset ID 872540109	872540109 US8725401090 - TJX	0 608%	240 0000	78 4500	28-Feb-2017	$18,828 00	$8,613 58	$10,214 42
UNITEDHEALTH GROUP INC Ticker UNH | Asset ID 91324P102	91324P102 US91324P1021 - UNH	0 774%	145 0000	165 3800	28-Feb-2017	$23,980 10	$16,913 20	$7,066 90
VALERO ENERGY CORP NEW Ticker VLO | Asset ID 91913Y100	91913Y100 US91913Y1001 2041364 VLO	0 471%	215 0000	67 9500	28-Feb-2017	$14,609 25	$12,819 30	$1,789 95
VERIZON COMMUNICATIONS Ticker VZ | Asset ID 92343V104	92343V104 US92343V1044 - VZ	0 560%	350 0000	49 6300	28-Feb-2017	$17,370 50	$14,964 98	$2,405 52
VISA INC Ticker V | Asset ID 92826C839	92826C839 US92826C8394 - V	0 908%	320 0000	87 9400	28-Feb-2017	$28,140 80	$7,040 14	$21,100 66
WASTE MGMT INC DEL Ticker WM | Asset ID 94106L109	94106L109 US94106L1098 - WM	0 686%	290 0000	73 3200	28-Feb-2017	$21,262 80	$19,034 51	$2,228 29
Subtotal		**60.482%**				**$1,874,492.11**	**$1,362,820.75**	**$511,671.36**
Fixed Income -Taxable: 37.324%								
APPLE INC 2 500% 2/09/25 Ticker AI22525 | Asset ID 037833AZ3	037833AZ3 US037833AZ38 BVVHML1 AI22525	1 560%	50,000.0000	96 6680%	28-Feb-2017	$48,334 00	$51,067 00	($2,733 00)
COLUMBIA INCOME OPPORTUNITIES Z Ticker CIOZX | Asset ID 19763T889	19763T889 US19763T8898 - CIOZX	1 493%	4,639 7810	9 9700	28-Feb-2017	$46,258 62	$45,321 86	$936 76
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX | Asset ID 4812C1215	4812C1215 US4812C12150 - OMBIX	3 956%	10,966 5470	11 1800	28-Feb-2017	$122,606 00	$125,283 15	($2,677 15)
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX | Asset ID 592905848	592905848 US5929058486 - MWHIX	1 480%	4,777 0700	9 6000	28-Feb-2017	$45,859 87	$45,000 00	$859 87
ORACLE 2 650% 7/15/26 Ticker ORCL26 | Asset ID 68389XBM6	68389XBM6 US68389XBM65 BYVGRY7 ORCL26	1 549%	50,000 0000	96 0190%	28-Feb-2017	$48,009 50	$50,641 00	($2,631 50)

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
STATOIL ASA 3 250% 11/10/24 Ticker:SA33224 | Asset ID 85771PAX0	85771PAX0 US85771PAX06 - SA33224	1 641%	50,000 0000	101 7220%	28-Feb-2017	$50,861 00	$53,352 00	($2,491 00)
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX | Asset ID 922031794	922031794 US9220317948 - VFIJX	4 239%	12,465 0480	10 5400	28-Feb-2017	$131,381 61	$134,853 17	($3,471 56)
VANGUARD ADMIRAL INTER TERM FD#571 Ticker VFIDX | Asset ID 922031810	922031810 US9220318102 - VFIDX	5 544%	17,677 1390	9 7200	28-Feb-2017	$171,821 79	$178,846 08	($7,024 29)
VANGUARD INTERM-TRM BD IDX ADM#5314 Ticker VBILX | Asset ID 921937801	921937801 US9219378018 - VBILX	14 253%	38,988 1430	11 3300	28-Feb-2017	$441,735 66	$448,312 43	($6,576 77)
VANGUARD S/T BOND INDEX ADM # 5132 Ticker VBIRX | Asset ID 921937702	921937702 US9219377028 B40RN76 VBIRX	1 610%	4,774 0990	10 4500	28-Feb-2017	$49,889 33	$50,127 73	($238 40)
Subtotal		**37.324%**				**$1,156,757.38**	**$1,182,804.42**	**($26,047.04)**