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 03-01-2016 , and ending 02-28-2017

Name of foundation
EDNA GRAVES MEMORIAL TRUST

A Employer identification number
81-6085956

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

Room/suite

B Telephone number (see instructions)
(503) 464-3580

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 407,134

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,037	9,939		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,974			
b	Gross sales price for all assets on line 6a 83,241				
7	Capital gain net income (from Part IV, line 2)		7,974		
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)	157			
12	**Total.** Add lines 1 through 11	18,168	17,913		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	4,669	4,202		467
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)	1,500	0	0	1,500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	151	151		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,320	4,353	0	1,967
25	Contributions, gifts, grants paid	18,000			18,000
26	**Total expenses and disbursements.** Add lines 24 and 25	24,320	4,353	0	19,967
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-6,152			
b	**Net investment income** (if negative, enter -0-)		13,560		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	7,718	9,720	9,720
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	284,802	207,702	267,442
	c	Investments—corporate bonds (attach schedule)	61,000	129,930	129,972
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	353,520	347,352	407,134
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	353,520	347,352	
	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)	353,520	347,352	
	31	**Total liabilities and net assets/fund balances** (see instructions)	353,520	347,352	

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	353,520
2	Enter amount from Part I, line 27a	2	-6,152
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	347,368
5	Decreases not included in line 2 (itemize) ▶	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	347,352

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			(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	
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	7,974
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	21,386	401,205	0 053304
2014	18,505	423,053	0 043742
2013	19,991	410,522	0 048697
2012	19,969	395,900	0 05044
2011	19,786	395,683	0 050005

2 Total of line 1, column (d)	2	0 246188
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 049238
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	392,816
5 Multiply line 4 by line 3	5	19,341
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136
7 Add lines 5 and 6	7	19,477
8 Enter qualifying distributions from Part XII, line 4	8	19,967

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	136
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	136
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	136
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	100		
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	100
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	36
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) ▶MT			
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)

		Line	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 ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶94204

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 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	387,984
b	Average of monthly cash balances		1b	10,814
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	398,798
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	398,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,982
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	392,816
6	**Minimum investment return.** Enter 5% of line 5		6	19,641

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	19,641
2a	Tax on investment income for 2016 from Part VI, line 5	2a 136		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	136
3	Distributable amount before adjustments Subtract line 2c from line 1		3	19,505
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	19,505
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	19,505

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	19,967
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	19,967
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	136
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,831

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					19,505
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	430				
c From 2013.	25				
d From 2014.	0				
e From 2015.	1,526				
f **Total** of lines 3a through e.		1,981			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 19,967					
a Applied to 2015, but not more than line 2a				0	
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.					19,505
e Remaining amount distributed out of corpus		462			
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		2,443			
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					0
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		2,443			
10 Analysis of line 9					
a Excess from 2012.	430				
b Excess from 2013.	25				
c Excess from 2014.	0				
d Excess from 2015.	1,526				
e Excess from 2016.	462				

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*				
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	PC	SCHOLARSHIPS	18,000
Total . . . . ▶ **3a**				18,000
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	10,037	
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	7,974	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	157	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				18,168	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 18,168

(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

******	2017-06-30	******	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
JOSEPH J CASTRIANO		2017-06-30		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 EMERSON ELECTRIC CO		2013-06-12	2016-03-17
11 MYLAN NV			2016-04-05
11 XILINX INC COM			2016-04-06
27 INVESCO LTD			2016-04-08
5 ANADARKO PETE CORP		2014-03-05	2016-04-28
128 866 CAUSEWAY EMERGING MARKETS INSTL		2015-07-14	2016-04-28
20 091 CAUSEWAY EMERGING MARKETS INSTL		2014-08-25	2016-04-28
2 ECOLAB INC		2014-07-30	2016-04-28
2 GOLDMAN SACHS GROUP INC		2013-05-01	2016-04-28
2 JOHNSON & JOHNSON		2015-04-15	2016-04-28

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)
1,204		1,240	-36
507		647	-140
516		464	52
800		1,005	-205
273		428	-155
1,291		1,500	-209
201		263	-62
231		219	12
332		286	46
225		201	24

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
			-140
			52
			-205
			-155
			-209
			-62
			12
			46
			24

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)
245 339 P I M C O FDS TOTAL RETURN FD			2016-04-28
20 067 ROWE T PRICE MID CAP GROWTH FD INC		2015-03-06	2016-04-28
3 TARGET CORP		2014-08-21	2016-04-28
4979 CALIFORNIA RESOURCES CORP		2013-11-21	2016-04-29
34 402 ROWE T PRICE MID CAP GROWTH FD INC			2016-05-05
163 676 T ROWE PRICE SMALL CAP STOCK FD			2016-05-05
289 762 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-05-05
27 686 VANGUARD GROWTH INDEX FUND ADM		2015-03-06	2016-05-05
3 APPLE COMPUTER INC		2012-11-27	2016-05-12
3 WALT DISNEY CO		2010-02-10	2016-05-12

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)
2,502		2,681	-179
1,480		1,582	-102
246		182	64
1		1	
2,496		2,644	-148
6,310		5,917	393
5,879		5,140	739
1,500		1,538	-38
271		250	21
305		88	217

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	
			-179
			-102
			64
			-148
			393
			739
			-38
			21
			217

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)
5 GENERAL ELEC CO		2004-02-26	2016-05-12
3 J P MORGAN CHASE & CO		2009-08-07	2016-05-12
3 JOHNSON & JOHNSON		2015-04-15	2016-05-12
2 PRAXAIR INC		2014-06-13	2016-05-12
2 PRUDENTIAL FINL INC		2012-06-25	2016-05-12
3 TARGET CORP			2016-05-12
3 VERIZON COMMUNICATIONS		2009-05-04	2016-05-12
43 501 GOLDMAN SACHS COMM STRAT INS		2014-01-14	2016-05-13
20 517 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-05-13
3 ANADARKO PETE CORP		2014-03-05	2016-06-02

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)
150		164	-14
185		129	56
343		302	41
227		263	-36
153		92	61
227		151	76
154		88	66
494		952	-458
1,488		1,245	243
155		257	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			56
			41
			-36
			61
			76
			66
			-458
			243
			-102

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)
4 APPLE COMPUTER INC		2012-11-27	2016-06-02
3 WALT DISNEY CO		2010-02-10	2016-06-02
2 JOHNSON & JOHNSON		2015-04-15	2016-06-02
19 907 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-06-02
2 STARBUCKS CORP		2010-10-18	2016-06-02
3 STATE STREET CORP		2011-08-31	2016-06-02
3 TARGET CORP		2002-10-02	2016-06-02
17 928 VANGUARD GROWTH INDEX FUND ADM			2016-06-02
3 WELLS FARGO & CO NEW		2004-04-20	2016-06-02
2 XILINX INC COM		2014-08-25	2016-06-02

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)
388		333	55
295		88	207
228		201	27
1,510		1,208	302
109		28	81
188		107	81
204		88	116
1,003		994	9
153		84	69
94		84	10

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	
			55
			207
			27
			302
			81
			81
			116
			9
			69
			10

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)
1 CALIFORNIA RES CORP			2016-06-09
2 WALT DISNEY CO		2010-02-10	2016-06-10
2 LOWES COMPANIES INC		2013-08-21	2016-06-10
3 ORACLE CORPORATION		2007-01-31	2016-06-10
194 932 P I M C O FDS TOTAL RETURN FD			2016-06-10
13 163 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-06-10
3 STARBUCKS CORP		2010-10-18	2016-06-10
17 813 VANGUARD GROWTH INDEX FUND ADM			2016-06-10
2 CHUBB LTD		2012-04-30	2016-06-10
3 APPLE COMPUTER INC		2012-11-27	2016-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	
194		59	135
156		92	64
116		51	65
2,000		2,109	-109
986		799	187
163		41	122
989		961	28
251		152	99
286		250	36

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	
			135
			64
			65
			-109
			187
			122
			28
			99
			36

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)
5 GENERAL ELEC CO		2004-02-26	2016-07-06
2 JOHNSON & JOHNSON		2007-10-22	2016-07-06
638 234 P I M C O FDS TOTAL RETURN FD			2016-07-06
3 STARBUCKS CORP		2010-10-18	2016-07-06
3 STATE STREET CORP		2011-08-31	2016-07-06
6 387 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-08-16
74 405 T ROWE PRICE INTL GRINC FD		2015-11-18	2016-08-16
25 685 VANGUARD GROWTH INDEX FUND ADM		2015-01-16	2016-08-16
3 APPLE COMPUTER INC			2016-08-26
51 6 FIDELITY INVT TR AD INTL DISCI		2015-11-18	2016-08-26

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)
158		164	-6
245		127	118
6,638		6,847	-209
170		41	129
156		107	49
496		388	108
999		1,016	-17
1,491		1,354	137
321		115	206
1,990		2,058	-68

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	
			-6
			118
			-209
			129
			49
			108
			-17
			137
			206
			-68

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)
2 JOHNSON & JOHNSON		2007-10-22	2016-08-26
3 LOWES COMPANIES INC		2013-08-21	2016-08-26
2 MASTERCARD INC		2009-11-18	2016-08-26
1 MOHAWK INDS INC COM		2014-07-30	2016-08-26
5 ORACLE CORPORATION		2007-01-31	2016-08-26
2 PRAXAIR INC		2014-07-30	2016-08-26
2 PRUDENTIAL FINL INC		2012-06-25	2016-08-26
12 87 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-08-26
2 SEMPRA ENERGY COM		2014-08-25	2016-08-26
2 STERICYCLE INC COMMON STOCK		2016-03-17	2016-08-26

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)
238		127	111
231		138	93
192		46	146
210		126	84
206		85	121
244		258	-14
155		92	63
1,000		781	219
210		208	2
167		242	-75

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	
			111
			93
			146
			84
			121
			-14
			63
			219
			2
			-75

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)
2 STRYKER CORP			2016-08-26
2 3M CO		2013-08-30	2016-08-26
2 897 VANGUARD GROWTH INDEX FUND ADM		2015-01-16	2016-08-26
9 72 VANGUARD GROWTH INDEX FUND ADM		2016-01-11	2016-08-26
3 VERIZON COMMUNICATIONS		2009-05-04	2016-08-26
3 WAL MART STORES INC		2006-11-29	2016-08-26
4 WELLS FARGO & CO NEW		2004-04-20	2016-08-26
2 MEDTRONIC PLC		2015-01-27	2016-08-26
12 ANADARKO PETE CORP		2014-03-05	2016-09-26
7 XILINX INC COM			2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		169	59
359		227	132
167		153	14
561		500	61
156		88	68
213		142	71
193		112	81
172		153	19
709		1,026	-317
371		290	81

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	
			59
			132
			14
			61
			68
			71
			81
			19
			-317
			81

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)
25 MORGAN STANLEY DEAN WITTER & CO		2014-07-30	2016-10-05
3 STARBUCKS CORP		2010-10-18	2016-10-07
10000 BOEING CO 3 750% 11/20/16		2009-11-19	2016-11-20
31 912 ROWE T PRICE MID CAP GROWTH FD INC			2016-11-22
10 WELLS FARGO & CO NEW		2004-04-20	2016-12-14
5 CITIGROUP INC		2011-05-18	2017-01-11
3 WALT DISNEY CO		2010-02-10	2017-01-11
6 EOG RES INC COM		2015-04-01	2017-01-11
3 ECOLAB INC			2017-01-11
67 313 FIDELITY INVT TR AD INTL DISCI			2017-01-11

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)
814		831	-17
160		41	119
10,000		9,995	5
2,508		1,933	575
543		281	262
298		207	91
327		88	239
627		553	74
354		153	201
2,509		2,785	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			119
			5
			575
			262
			91
			239
			74
			201
			-276

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)
1 MOHAWK INDS INC COM		2014-07-30	2017-01-11
5 QUALCOMM INC		2015-09-29	2017-01-11
3 STERICYCLE INC COMMON STOCK		2016-03-17	2017-01-11
2 STRYKER CORP		2014-06-13	2017-01-11
3 CHUBB LTD		2012-04-30	2017-01-11
4 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-08-25	2017-02-21
2 COSTCO WHSL CORP NEW		2016-01-11	2017-02-21
2 ECOLAB INC		2002-10-09	2017-02-21
2 MOHAWK INDS INC COM		2014-07-30	2017-02-21
44 843 NUVEEN REAL ESTATE SECS I			2017-02-21

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)
202		126	76
328		262	66
236		363	-127
246		167	79
390		228	162
371		330	41
353		308	45
246		43	203
446		252	194
1,012		947	65

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	
			76
			66
			-127
			79
			162
			41
			45
			203
			194
			65

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)
5 ORACLE CORPORATION		2007-01-31	2017-02-21
5 QUALCOMM INC		2016-09-27	2017-02-21
4 STATE STREET CORP		2011-08-31	2017-02-21
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)
211		85	126
284		316	-32
321		143	178
			2,348

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	
			126
			-32
			178

TY 2016 Accounting Fees Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

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TY 2016 Investments Corporate Bonds Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING CO 3.750		
FEDERATED INST HI YLD BD FD		
BAIRD AGGREGATE BOND FD		
PRUDENTIAL SHORT DUR HI YLD IN		
464288687 ISHARES S P U S PRE	7,628	7,740
74442J307 PRUDENTIAL SHORT DUR	11,500	11,330
057071854 BAIRD AGGREGATE BOND	31,800	31,674
13161T401 CALVERT SHORT DURATI	1,500	1,487
68381K606 OPPENHEIMER SENIOR F	11,803	11,783
670678622 NUVEEN CORE PLUS BON	9,500	9,443
464287176 ISHARES BARCLAYS TIP	6,318	6,306
19765N245 COLUMBIA FDS SER DIV	7,500	8,860
31420B300 FEDERATED INST HI YL	13,200	13,024
63872T620 LOOMIS SAYLES STRATE	14,385	13,997
47804M878 JOHN HANCOCK II GL A	4,950	4,916
670690387 NUVEEN INFLATION PRO	9,846	9,412

TY 2016 Investments Corporate Stock Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
CITIGROUP INC		
ECOLAB INC		
EXXON MOBIL CORP		
GENERAL ELEC CO		
INTEL CORP		
JOHNSON & JOHNSON		
MICROSOFT CORP		
ORACLE CORPORATION		
PEPSICO INC		
PFIZER INC		
PRAXAIR INC		
PROCTER & GAMBLE CO		
QUALCOMM INC		
STARBUCKS CORP		
STATE STR CORP		
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS INC		
WAL MART STORES INC		
WELLS FARGO & CO		
3M CO		
SCHLUMBERGER LTD		
NUVEEN REAL ESTATE SECS FD		
ISHARES MSCI EMERGING MKTS IND		
LAUDUS INTL MRKTMASTERS INV FD		
JP MORGAN CHASE & CO		
MCDONALDS CORP		
DISNEY WALT CO		
MASTERCARD INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P PREF STK INDX FD		
PIMCO TOTAL RETURN FD		
BOEING CO		
EMERSON ELEC CO		
PRUDENTIAL FINANCIAL INC		
CVS HEALTH CORPORATION		
GILEAD SCIENCES INC		
NUVEEN INFLATION PRO SEC FD		
OPPENHEIMER SR FLOAT RATE		
T ROWE PRICE MID-CAP GROWTH FD		
T ROWE PRICE MID-CAP VALUE FD		
T ROWE PRICE SC STOCK		
BANK OF AMERICA CORP		
GOLDMAN SACHS GROUP INC		
LOWES CO INC		
OCCIDENTAL PETROLEUM CORP		
GOLDMAN SACHS COMM STRAT INS		
LOOMIS SAYLES STRATEGIC ALPHA		
ROBECO BOSTON PARTN L S RSRCH		
VANGUARD 500 INDEX FD		
ABBVIE INC		
ANADARKO PETROLEUM CORP		
AT&T INC		
CAPITAL ONE FINANCIAL CORP		
MOHAWK INDS INC		
MORGAN STANLEY		
NIKE INC		
P N C FINANCIAL SERVICES GROUP		
SEMPRA ENERGY		
STRYKER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XILINX INC		
INVESCO LTD		
MEDTRONIC PLC		
ISHARES CORE MSCI EAFE ETF		
VANGUARD REIT ETF		
JOHN HANCOCK FDS III DISCPLN		
T ROWE PRICE INTL GR&INC		
VANGUARD GROWTH INDEX FUND ADM		
ALPHABET INC CL A		
ALPHABET INC CL C		
CARDINAL HEALTH INC		
CAUSEWAY EMERGING MARKETS INST		
CHUBB LTD		
CISCO SYSTEMS INC		
COLUMBIA FDS SER DIVIDEND INC		
COSTCO WHSL CORP		
E O G RES INC		
FIDELITY INVT TR AD INTL DISCI		
GLENMEDE SC EQUITY PORT ADV		
MYLAN NV		
NEUBERGER BERMAN LONG SH INS		
P G E CORP		
T ROWE PRICE GROWTH STOCK #40		
THE PRICELINE GROUP INC		
VANGUARD EQUITY INCOME ADM		
17275R102 CISCO SYSTEMS INC	2,009	2,461
68389X105 ORACLE CORPORATION	205	511
369604103 GENERAL ELECTRIC CO	1,658	2,385
254687106 DISNEY WALT CO	560	2,092
315910620 FIDELITY INVT TR AD	17,158	16,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM	7,090	7,432
46429B697 ISHARES MSCI USA MIN	2,460	2,633
921921300 VANGUARD EQUITY INCO	7,000	8,535
92343V104 VERIZON COMMUNICATIO	951	1,638
808513105 SCHWAB CHARLES CORP	803	1,212
56585A102 MARATHON PETROLEUM C	924	1,042
594918104 MICROSOFT CORP	2,298	4,926
742718109 PROCTER GAMBLE CO	1,080	1,639
580135101 MCDONALDS CORP	774	1,787
46432F842 ISHARES CORE MSCI EA	23,204	25,047
922908686 VANGUARD SMALL CAP I	3,500	4,202
87612E106 TARGET CORP	707	1,528
30231G102 EXXON MOBIL CORP	1,048	2,114
26875P101 E O G RES INC	529	582
060505104 BANK OF AMERICA CORP	659	1,234
57636Q104 MASTERCARD INC	639	3,093
77957Y106 T ROWE PRICE MID CAP	11,200	13,275
608190104 MOHAWK INDS INC CO	504	905
14040H105 CAPITAL ONE FINANCIA	705	845
855244109 STARBUCKS CORP	413	1,706
149498107 CAUSEWAY EMERGING MA	5,237	5,045
14149Y108 CARDINAL HEALTH INC	2,800	2,685
863667101 STRYKER CORP	918	1,414
913017109 UNITED TECHNOLOGIES	991	2,476
693506107 P P G INDS INC	899	922
037833100 APPLE INC	416	4,521
88579Y101 3M CO	1,021	1,677
G5960L103 MEDTRONIC PLC	2,123	2,265
922908710 VANGUARD 500 INDEX A	12,800	15,597
46625H100 J P MORGAN CHASE CO	1,184	3,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC A	822	949
857477103 STATE STR CORP	393	877
375558103 GILEAD SCIENCES INC	396	775
741479109 PRICE T ROWE GROWTH	1,500	1,824
126650100 CVS HEALTH CORPORATI	1,005	1,612
136385101 CANADIAN NATURAL RES	677	632
22160K105 COSTCO WHSL CORP	1,305	1,595
03027X100 AMERICAN TOWER CORP	1,085	1,148
779556109 ROWE T PRICE MID-CAP	4,439	6,082
024835100 AMERICAN CAMPUS COMM	599	613
H1467J104 CHUBB LTD	760	1,382
278865100 ECOLAB INC	172	992
806857108 SCHLUMBERGER LTD	625	1,607
717081103 PFIZER INC	932	1,365
674599105 OCCIDENTAL PETROLEUM	1,516	1,049
949746101 WELLS FARGO CO	825	2,026
69331C108 PG E CORP	261	334
654106103 NIKE INC	1,486	1,658
501044101 KROGER CO	1,195	1,208
378690606 GLENMEDE SC EQUITY P	4,200	4,715
64128R608 NEUBERGER BERMAN LON	1,500	1,533
744320102 PRUDENTIAL FINANCIAL	275	663
747525103 QUALCOMM INC	379	1,186
00206R102 ATT INC	716	836
464288877 ISHARES MSCI EAFE VA	2,475	2,487
172967424 CITIGROUP INC	1,033	1,495
670678507 NUVEEN REAL ESTATE S	10,809	15,909
741503403 THE PRICELINE GROUP	2,546	3,448
548661107 LOWES CO INC	1,059	1,711
931142103 WAL MART STORES INC	776	922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	838	1,766
097023105 BOEING CO	979	1,983
06828M876 BARON EMERGING MARKE	1,500	1,608
74925K581 ROBECO BOSTON PARTNE	11,483	13,886
693475105 P N C FINANCIAL SERV	1,744	2,417
478160104 JOHNSON JOHNSON	1,390	3,055
458140100 INTEL CORP	813	1,484
00287Y109 ABBVIE INC	1,895	1,979
858912108 STERICYCLE INC COMMO	847	580
02079K305 ALPHABET INC CL A	543	1,690
77956H849 T ROWE PRICE INTL GR	16,984	15,968
247361702 DELTA AIR LINES INC	256	250
816851109 SEMPRA ENERGY	980	1,103
74005P104 PRAXAIR INC	789	1,662
922908553 VANGUARD REIT ETF	3,893	4,434
02079K107 ALPHABET INC CL C	540	1,646

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TY 2016 Other Decreases Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Description	Amount
ROUNDING ADJUSTMENT	16

TY 2016 Other Income Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	157	0	

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TY 2016 Taxes Schedule

Name: EDNA GRAVES MEMORIAL TRUST

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	131	131		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0