8/4/2017 1:09:42 PM - XXXX4M11 - RXH - LA - REUBEN MURIEL SAVIN FDN

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 4/1/2016 , **and ending** 3/31/2017

Name of foundation: REUBEN & MURIEL SAVIN FDN

A Employer identification number: 94-3399358

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

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)* ▶ $ 3,580,333

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	85,915	84,782		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,779			
	b	Gross sales price for all assets on line 6a 605,981				
	7	Capital gain net income (from Part IV, line 2)				
	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	84,136	84,782	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000			48,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	270			270
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	22,032	13,219		8,813
	17	Interest	2,030	2,030		
	18	Taxes (attach schedule) (see instructions)	1,338			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,041			10,041
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,228			2,228
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,439	15,249	0	70,852
	25	Contributions, gifts, grants paid	329,500			329,500
	26	**Total expenses and disbursements.** Add lines 24 and 25 .	416,939	15,249	0	400,352
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-332,803			
	b	**Net investment income** (if negative, enter -0-)		69,533		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	355,279	17,581	17,581
	2	Savings and temporary cash investments		142,034	142,034
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	713,360	691,878	689,973
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	1,568,587	1,601,659	1,616,558
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,294,800	1,132,407	1,114,187
	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)	3,932,026	3,585,559	3,580,333
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	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	3,932,026	3,585,559	
	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)	3,932,026	3,585,559	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,932,026	3,585,559	

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	3,932,026
2	Enter amount from Part I, line 27a	2	-332,803
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,719
4	Add lines 1, 2, and 3	4	3,602,942
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,585,559

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 Attached Statement			
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				
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				
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	-1,779
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	0

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	368,327	4,017,144	0 091689
2014	294,203	4,316,185	0 068163
2013	341,880	4,529,028	0 075486
2012	397,123	4,858,997	0 081729
2011	375,275	5,223,811	0 071839

2	**Total** of line 1, column (d)	2	0 388906
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 077781
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,656,288
5	Multiply line 4 by line 3	5	284,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	695
7	Add lines 5 and 6	7	285,085
8	Enter qualifying distributions from Part XII, line 4	8	400,352

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	695
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	695
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	695
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,338		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,338
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	643
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ | **Refunded** ▶	11	643

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) ▶ CA			
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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
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	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)*

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? N/A ☐ 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: X

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** 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
SUSAN ENZLE PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 3 00	8,000		
LINDA PAUL PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 2 50	8,000		
NATHAN SAVIN PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 10 00	32,000		

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

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

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

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

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

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

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 ▶	0

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	3,417,871
b	Average of monthly cash balances	1b	294,097
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,711,968
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	
3	Subtract line 2 from line 1d	3	3,711,968
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	55,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,656,288
6	**Minimum investment return.** Enter 5% of line 5	6	182,814

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	182,814
2a	Tax on investment income for 2016 from Part VI, line 5	2a	695		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	695
3	Distributable amount before adjustments Subtract line 2c from line 1			3	182,119
4	Recoveries of amounts treated as qualifying distributions			4	2,000
5	Add lines 3 and 4			5	184,119
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	184,119

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	400,352
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,352
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	695
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	399,657

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					184,119
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011	61,670				
b From 2012	155,883				
c From 2013	116,773				
d From 2014	80,311				
e From 2015	168,146				
f **Total** of lines 3a through e		582,783			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 400,352					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2016 distributable amount					184,119
e Remaining amount distributed out of corpus		216,233			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		799,016			
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions				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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		61,670			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		737,346			
10 Analysis of line 9					
a Excess from 2012	155,883				
b Excess from 2013	116,773				
c Excess from 2014	80,311				
d Excess from 2015	168,146				
e Excess from 2016	216,233				

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

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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ ☒ 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*				
See Attached Statement				
Total			▶ **3a**	329,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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	122,343	
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	-1,779	
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)		0		120,564	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 120,564

(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
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 08/08/17 Title: PRESIDENT

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
LAWRENCE F MCGUIRE	[signature]	8/4/2017		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EAST BAY CENTER FOR THE PERFORMING ARTS	339 11TH ST	RICHMOND	CA	94801-3105		NONE	PC	GENERAL OPERATING	50,000
EAST BAY COMMUNITY FOUNDATION	200 FRANK OGAWA PLAZA	OAKLAND	CA	94612-0000		NONE	PC	GENERAL OPERATING	41,500
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	1000 OAK ST	OAKLAND	CA	94607-4820		NONE	PC	GENERAL OPERATING	50,000
IOWA CITY COMMUNITY SCHOOL DISTRICT FOUNDATION	509 S DUBUQUE ST	IOWA CITY	IA	52240-4228		NONE	PC	GENERAL OPERATING	5,000
NEW ISRAEL FUND	6 EAST 39TH STREET, SUITE 300	NEW YORK	NY	10016		NONE	PC	GENERAL OPERATING	5,000
STATE UNIVERSITY OF IOWA FOUNDATION	507 CLINTON STREET	IOWA CITY	IA	52242		NONE	PC	GENERAL OPERATING	133,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
IOWA 4 H FOUNDATION					
Street					
EXTENSION AND 4H YOUTH BLDG					
City		**State**	**Zip Code**	**Foreign Country**	
AMES		IA	50011-0001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
IOWA CITY PUBLIC LIBRARY FRIENDS FOUNDATION					
Street					
123 S LINN ST					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52240-1803		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
IOWA CITY HOSPICE INC					
Street					
1025 WADE ST					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52240-6626		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
CRISIS CENTER					
Street					
1121 GILBERT CT					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52240-4528		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,000

Name					
DOMESTIC VIOLENCE INTERVENTION PROG					
Street					
PO BOX 3170					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52244-3170		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
RIVERSIDE THEATRE					
Street					
213 N GILBERT ST					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52245-2125		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
EXPONENT PHILANTHROPY					
Street					
1720 NORTH STREET, NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20036		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
IOWA CITY FREE MEDICAL CLINIC					
Street					
2440 TOWNCREST DR					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52240-6622		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
IOWA NATURAL HERITAGE FOUNDATION					
Street					
505 5TH AVE STE 444					
City		**State**	**Zip Code**	**Foreign Country**	
DES MOINES		IA	50309-2321		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
SHELTER HOUSE COMMUNITY SHELTER AND TRANSITION SERVICES					
Street					
331 N GILBERT ST					
City		**State**	**Zip Code**	**Foreign Country**	
IOWA CITY		IA	52245-2127		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
AMERICAN JEWISH WORLD SERVICE					
Street					
45 WEST 36TH STREET, 11TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10018-7904		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
RICHMOND ART CENTER					
Street					
2540 BARRETT AVE					
City		**State**	**Zip Code**	**Foreign Country**	
RICHMOND		CA	94804-1600		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
IOWA CITY UNESCO CITY OF LITERATURE				
Street				
123 S LINN ST				
City	**State**	**Zip Code**	**Foreign Country**	
IOWA CITY	IA	52240-1803		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	5,866		Capital Gains/Losses	605,981	607,760	-1,779
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMERICAN INTL GROUP	026874DD6	X				8/25/2015	3/13/2017	49,156	50,397				0	-1,241
2	AMERICAN INTL GROUP	026874DG9	X				3/16/2016	3/13/2017	50,545	50,293				0	252
3	ANHEUSER-BUSCH INBEV FI	035242AJ5	X				1/15/2016	12/13/2016	40,207	39,981				0	226
4	BLACKROCK GLOBAL LONG	091936732	X				12/24/2015	4/12/2016	4	5				0	-1
5	BLACKROCK GLOBAL LONG	091936732	X				6/30/2014	4/12/2016	10	11				0	-1
6	BLACKROCK GLOBAL LONG	091936732	X				2/28/2014	4/12/2016	97	109				0	-12
7	BLACKROCK GLOBAL LONG	091936732	X				12/23/2014	4/12/2016	3,366	3,598				0	-232
8	BLACKROCK GLOBAL LONG	091936732	X				2/28/2014	4/12/2016	10	11				0	-1
9	BLACKROCK GLOBAL LONG	091936732	X				1/31/2014	4/12/2016	68	76				0	-8
10	BLACKROCK GLOBAL LONG	091936732	X				3/31/2014	4/12/2016	97	109				0	-12
11	BLACKROCK GLOBAL LONG	091936732	X				4/30/2014	4/12/2016	87	98				0	-11
12	BLACKROCK GLOBAL LONG	091936732	X				5/30/2014	4/12/2016	87	99				0	-12
13	BLACKROCK GLOBAL LONG	091936732	X				1/9/2014	4/12/2016	76,129	84,994				0	-8,865
14	BLACKROCK GLOBAL LONG	091936732	X				6/30/2014	4/12/2016	97	110				0	-13
15	BLACKROCK GLOBAL LONG	091936732	X				12/24/2015	4/12/2016	4,061	4,123				0	-62
16	BLACKROCK GLOBAL LONG	091936732	X				5/30/2014	4/12/2016	10	11				0	-1
17	BLACKROCK GLOBAL LONG	091936732	X				3/31/2014	4/12/2016	10	11				0	-1
18	CVS HEALTH CORP	126650CL2	X				8/25/2015	5/31/2016	5,294	5,112				0	182
19	CELGENE CORP	151020AP9	X				5/8/2014	5/17/2016	25,861	25,071				0	790
20	CITIGROUP INC	172967HT1	X				7/10/2014	5/13/2016	51,467	50,054				0	1,413
21	FHLMC G1 1720 04 50%2020	31283K4D7	X				4/15/2016	4/15/2016	350	350				0	0
22	FHLMC G1 1720 04 50%2020	31283K4D7	X				5/16/2016	5/16/2016	325	325				0	0
23	FHLMC G1 1720 04 50%2020	31283K4D7	X				6/15/2016	6/15/2016	359	359				0	0
24	FHLMC G1 1720 04 50%2020	31283K4D7	X				7/15/2016	7/15/2016	312	312				0	0
25	FHLMC G1 1720 04 50%2020	31283K4D7	X				8/15/2016	8/15/2016	298	298				0	0
26	FHLMC G1 1720 04 50%2020	31283K4D7	X				9/15/2016	9/15/2016	303	303				0	0
27	FHLMC G1 1720 04 50%2020	31283K4D7	X				10/17/2016	10/17/2016	321	321				0	0
28	FHLMC G1 1720 04 50%2020	31283K4D7	X				11/15/2016	11/15/2016	290	290				0	0
29	FHLMC G1 1720 04 50%2020	31283K4D7	X				12/15/2016	12/15/2016	298	298				0	0
30	FHLMC G1 1720 04 50%2020	31283K4D7	X				1/17/2017	1/17/2017	285	285				0	0
31	FHLMC G1 1720 04 50%2020	31283K4D7	X				2/15/2017	2/15/2017	262	262				0	0
32	FHLMC G1 1720 04 50%2020	31283K4D7	X				3/15/2017	3/15/2017	262	262				0	0
33	FHLMC G1 2978 05 50%2022	3128MBQ75	X				4/15/2016	4/15/2016	288	288				0	0
34	FHLMC G1 2978 05 50%2022	3128MBQ75	X				5/16/2016	5/16/2016	289	289				0	0
35	FHLMC G1 2978 05 50%2022	3128MBQ75	X				6/15/2016	6/15/2016	244	244				0	0
36	FHLMC G1 2978 05 50%2022	3128MBQ75	X				7/15/2016	7/15/2016	302	302				0	0
37	FHLMC G1 2978 05 50%2022	3128MBQ75	X				8/15/2016	8/15/2016	220	220				0	0
38	FHLMC G1 2978 05 50%2022	3128MBQ75	X				9/15/2016	9/15/2016	242	242				0	0
39	FHLMC G1 2978 05 50%2022	3128MBQ75	X				10/17/2016	10/17/2016	202	202				0	0
40	FHLMC G1 2978 05 50%2022	3128MBQ75	X				11/15/2016	11/15/2016	136	136				0	0
41	FHLMC G1 2978 05 50%2022	3128MBQ75	X				12/15/2016	12/15/2016	184	184				0	0
42	FHLMC G1 2978 05 50%2022	3128MBQ75	X				1/17/2017	1/17/2017	188	188				0	0
43	FHLMC G1 2978 05 50%2022	3128MBQ75	X				2/15/2017	2/15/2017	229	229				0	0
44	FHLMC G0 8676 03 50%2045	3128MJXE5	X				7/15/2016	7/15/2016	1,461	1,461				0	0
45	FHLMC G1 2978 05 50%2022	3128MBQ75	X				3/15/2017	3/15/2017	165	165				0	0
46	FHLMC G0 8676 03 50%2045	3128MJXE5	X				4/15/2016	4/15/2016	910	910				0	0
47	FHLMC J1 9197 03%2027	3128Q0GE1	X				1/17/2017	1/17/2017	708	708				0	0
48	FHLMC J1 9197 03%2027	3128Q0GE1	X				2/15/2017	2/15/2017	680	680				0	0
49	FHLMC J1 9197 03%2027	3128Q0GE1	X				3/15/2017	3/15/2017	645	645				0	0
50	FHLMC A9 7040 04%2041	312945ZD3	X				4/15/2016	4/15/2016	646	646				0	0
51	FHLMC A9 7040 04%2041	312945ZD3	X				5/16/2016	5/16/2016	962	962				0	0
52	FHLMC A9 7040 04%2041	312945ZD3	X				6/15/2016	6/15/2016	972	972				0	0
53	FHLMC A9 7040 04%2041	312945ZD3	X				7/15/2016	7/15/2016	888	888				0	0
54	FHLMC A9 7040 04%2041	312945ZD3	X				8/15/2016	8/15/2016	1,164	1,164				0	0
55	FHLMC A9 7040 04%2041	312945ZD3	X				9/15/2016	9/15/2016	1,170	1,170				0	0
56	FHLMC A9 7040 04%2041	312945ZD3	X				10/17/2016	10/17/2016	1,011	1,011				0	0
57	FHLMC A9 7040 04%2041	312945ZD3	X				11/15/2016	11/15/2016	1,167	1,167				0	0
58	FHLMC A9 7040 04%2041	312945ZD3	X				12/15/2016	12/15/2016	807	807				0	0
59	FHLMC A9 7040 04%2041	312945ZD3	X				1/17/2017	1/17/2017	1,144	1,144				0	0
60	FHLMC A9 7040 04%2041	312945ZD3	X				2/15/2017	2/15/2017	646	646				0	0
61	FHLMC G0 8676 03 50%2045	3128MJXE5	X				5/16/2016	5/16/2016	1,329	1,329				0	0
62	FHLMC G0 8676 03 50%2045	3128MJXE5	X				6/15/2016	6/15/2016	1,590	1,590				0	0
63	FHLMC G0 8676 03 50%2045	3128MJXE5	X				8/15/2016	8/15/2016	1,504	1,504				0	0
64	FHLMC G0 8676 03 50%2045	3128MJXE5	X				9/15/2016	9/15/2016	2,328	2,328				0	0
65	FHLMC G0 8676 03 50%2045	3128MJXE5	X				10/17/2016	10/17/2016	2,172	2,172				0	0
66	FHLMC G0 8676 03 50%2045	3128MJXE5	X				11/15/2016	11/15/2016	1,896	1,896				0	0
67	FHLMC G0 8676 03 50%2045	3128MJXE5	X				12/15/2016	12/15/2016	1,906	1,906				0	0
68	FHLMC G0 8676 03 50%2045	3128MJXE5	X				1/17/2017	1/17/2017	1,381	1,381				0	0
69	FHLMC G0 8676 03 50%2045	3128MJXE5	X				2/15/2017	2/15/2017	791	791				0	0
70	FHLMC G0 8676 03 50%2045	3128MJXE5	X				3/15/2017	3/15/2017	574	574				0	0
71	FHLMC G0 8711 03 50%2046	3128MJYH7	X				1/17/2017	1/17/2017	657	657				0	0
72	FHLMC G0 8711 03 50%2046	3128MJYH7	X				2/15/2017	2/15/2017	341	341				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,866
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	605,981	607,760	-1,779
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FHLMC G0 8711 03 50%2048	3128MJYH7	X				3/15/2017	3/15/2017	292	292				0	0
74	FHLMC J1 9197 03%2027	3128Q0GE1	X				4/15/2016	4/15/2016	864	864				0	0
75	FHLMC J1 9197 03%2027	3128Q0GE1	X				5/16/2016	5/16/2016	752	752				0	0
76	FHLMC J1 9197 03%2027	3128Q0GE1	X				6/15/2016	6/15/2016	764	764				0	0
77	FHLMC J1 9197 03%2027	3128Q0GE1	X				7/15/2016	7/15/2016	899	899				0	0
78	FHLMC J1 9197 03%2027	3128Q0GE1	X				8/15/2016	8/15/2016	850	850				0	0
79	FHLMC J1 9197 03%2027	3128Q0GE1	X				9/15/2016	9/15/2016	1,198	1,198				0	0
80	FHLMC J1 9197 03%2027	3128Q0GE1	X				10/17/2016	10/17/2016	1,038	1,038				0	0
81	FHLMC J1 9197 03%2027	3128Q0GE1	X				11/15/2016	11/15/2016	881	881				0	0
82	FHLMC J1 9197 03%2027	3128Q0GE1	X				12/15/2016	12/15/2016	972	972				0	0
83	FNMA PAH3431 03 50%2026	3138A4Y58	X				8/25/2016	8/25/2016	1,034	1,034				0	0
84	FHLMC A9 7040 04%2041	312945ZD3	X				3/15/2017	3/15/2017	448	448				0	0
85	FEDERAL NATL MTG ASSOC	31359MS61	X				1/25/2012	7/15/2016	30,000	30,000				0	0
86	FNMA PAH0969 03 50%2025	3138A2CF4	X				4/25/2016	4/25/2016	242	242				0	0
87	FNMA PAH0969 03 50%2025	3138A2CF4	X				5/25/2016	5/25/2016	280	280				0	0
88	FNMA PAH0969 03 50%2025	3138A2CF4	X				6/27/2016	6/27/2016	283	283				0	0
89	FNMA PAH0969 03 50%2025	3138A2CF4	X				7/25/2016	7/25/2016	229	229				0	0
90	FNMA PAH0969 03 50%2025	3138A2CF4	X				8/25/2016	8/25/2016	250	250				0	0
91	FNMA PAH0969 03 50%2025	3138A2CF4	X				9/26/2016	9/26/2016	287	287				0	0
92	FNMA PAH0969 03 50%2025	3138A2CF4	X				10/25/2016	10/25/2016	258	258				0	0
93	FNMA PAH0969 03 50%2025	3138A2CF4	X				11/25/2016	11/25/2016	312	312				0	0
94	FNMA PAH0969 03 50%2025	3138A2CF4	X				12/27/2016	12/27/2016	271	271				0	0
95	FNMA PAH0969 03 50%2025	3138A2CF4	X				1/25/2017	1/25/2017	252	252				0	0
96	FNMA PAH0969 03 50%2025	3138A2CF4	X				2/27/2017	2/27/2017	251	251				0	0
97	FNMA PAH0969 03 50%2025	3138A2CF4	X				3/27/2017	3/27/2017	234	234				0	0
98	FNMA PAH3431 03 50%2026	3138A4Y58	X				4/25/2016	4/25/2016	915	915				0	0
99	FNMA PAH3431 03 50%2026	3138A4Y58	X				5/25/2016	5/25/2016	930	930				0	0
100	FNMA PAH3431 03 50%2026	3138A4Y58	X				6/27/2016	6/27/2016	1,013	1,013				0	0
101	FNMA PAH3431 03 50%2026	3138A4Y58	X				7/25/2016	7/25/2016	995	995				0	0
102	FNMA P995265 05 50%2024	31416BTW8	X				1/25/2017	1/25/2017	149	149				0	0
103	FNMA P995265 05 50%2024	31416BTW8	X				2/27/2017	2/27/2017	169	169				0	0
104	FNMA P995265 05 50%2024	31416BTW8	X				3/27/2017	3/27/2017	126	126				0	0
105	FNMA PAC8512 04 50%2039	31417VN66	X				4/25/2016	4/25/2016	3,259	3,259				0	0
106	FNMA PAC8512 04 50%2039	31417VN66	X				5/25/2016	5/25/2016	3,084	3,084				0	0
107	FNMA PAC8512 04 50%2039	31417VN66	X				6/27/2016	6/27/2016	3,330	3,330				0	0
108	FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2016	7/25/2016	2,761	2,761				0	0
109	FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2016	8/25/2016	3,018	3,018				0	0
110	FNMA PAH3431 03 50%2026	3138A4Y58	X				9/26/2016	9/26/2016	1,143	1,143				0	0
111	FNMA PAH3431 03 50%2026	3138A4Y58	X				10/25/2016	10/25/2016	1,197	1,197				0	0
112	FNMA PAH3431 03 50%2026	3138A4Y58	X				11/25/2016	11/25/2016	859	859				0	0
113	FNMA PAH3431 03 50%2026	3138A4Y58	X				12/27/2016	12/27/2016	947	947				0	0
114	FNMA PAH3431 03 50%2026	3138A4Y58	X				1/25/2017	1/25/2017	998	998				0	0
115	FNMA PAH3431 03 50%2026	3138A4Y58	X				2/27/2017	2/27/2017	895	895				0	0
116	FNMA PAH3431 03 50%2026	3138A4Y58	X				3/27/2017	3/27/2017	710	710				0	0
117	FNMA PAI1888 04 50%2041	3138AFC24	X				4/25/2016	4/25/2016	663	663				0	0
118	FNMA PAI1888 04 50%2041	3138AFC24	X				5/25/2016	5/25/2016	668	668				0	0
119	FNMA PAI1888 04 50%2041	3138AFC24	X				6/27/2016	6/27/2016	893	893				0	0
120	FNMA PAI1888 04 50%2041	3138AFC24	X				7/25/2016	7/25/2016	793	793				0	0
121	FNMA PAI1888 04 50%2041	3138AFC24	X				8/25/2016	8/25/2016	607	607				0	0
122	FNMA PAI1888 04 50%2041	3138AFC24	X				9/26/2016	9/26/2016	799	799				0	0
123	FNMA PAI1888 04 50%2041	3138AFC24	X				10/25/2016	10/25/2016	784	784				0	0
124	FNMA PAI1888 04 50%2041	3138AFC24	X				11/25/2016	11/25/2016	868	868				0	0
125	FNMA PAI1888 04 50%2041	3138AFC24	X				12/27/2016	12/27/2016	742	742				0	0
126	FNMA PAI1888 04 50%2041	3138AFC24	X				1/25/2017	1/25/2017	762	762				0	0
127	FNMA PAI1888 04 50%2041	3138AFC24	X				2/27/2017	2/27/2017	688	688				0	0
128	FNMA PAI1888 04 50%2041	3138AFC24	X				3/27/2017	3/27/2017	523	523				0	0
129	FNMA PAL0145 04 50%2040	3138EGET7	X				4/25/2016	4/25/2016	1,206	1,206				0	0
130	FNMA PMA0583 04%2040	31417YUH8	X				7/25/2016	7/25/2016	303	303				0	0
131	FNMA PMA0583 04%2040	31417YUH8	X				8/25/2016	8/25/2016	348	348				0	0
132	FNMA PMA0583 04%2040	31417YUH8	X				9/26/2016	9/26/2016	382	382				0	0
133	FNMA PMA0583 04%2040	31417YUH8	X				10/25/2016	10/25/2016	380	380				0	0
134	FNMA PMA0583 04%2040	31417YUH8	X				11/25/2016	11/25/2016	420	420				0	0
135	FNMA PMA0583 04%2040	31417YUH8	X				12/27/2016	12/27/2016	324	324				0	0
136	FNMA PMA0583 04%2040	31417YUH8	X				1/25/2017	1/25/2017	267	267				0	0
137	FNMA PMA0583 04%2040	31417YUH8	X				2/27/2017	2/27/2017	172	172				0	0
138	FNMA PMA0583 04%2040	31417YUH8	X				3/27/2017	3/27/2017	104	104				0	0
139	FNMA PMA2896 03 50%2047	31418CGE8	X				3/27/2017	3/27/2017	117	117				0	0
140	GNM P599514X 05 50%2037	36200FAP3	X				4/15/2016	4/15/2016	8	8				0	0
141	GNM P599514X 05 50%2037	36200FAP3	X				5/16/2016	5/16/2016	71	71				0	0
142	GNM P599514X 05 50%2037	36200FAP3	X				6/15/2016	6/15/2016	71	71				0	0
143	GNM P599514X 05 50%2037	36200FAP3	X				7/15/2016	7/15/2016	122	122				0	0
144	GNM P599514X 05 50%2037	36200FAP3	X				8/15/2016	8/15/2016	39	39				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	5,866		Capital Gains/Losses	605,981	607,760	-1,779
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	GNM P599514X 05 50%2037	36200FAP3	X				9/15/2016	9/15/2016	8	8				0	0
146	GNM P599514X 05 50%2037	36200FAP3	X				10/17/2016	10/17/2016	6	6				0	0
147	GNM P599514X 05 50%2037	36200FAP3	X				11/15/2016	11/15/2016	7	7				0	0
148	GNM P599514X 05 50%2037	36200FAP3	X				12/15/2016	12/15/2016	6	6				0	0
149	GNM P599514X 05 50%2037	36200FAP3	X				1/17/2017	1/17/2017	84	84				0	0
150	GNM P599514X 05 50%2037	36200FAP3	X				2/15/2017	2/15/2017	53	53				0	0
151	GNM P599514X 05 50%2037	36200FAP3	X				3/15/2017	3/15/2017	7	7				0	0
152	PUTNAM ABSOLUTE RETURN	746764851	X				10/19/2010	8/16/2016	60,000	60,766				0	-766
153	PUTNAM ABSOLUTE RETURN	746764851	X				12/23/2010	8/16/2016	0	0				0	0
154	VERIZON COMMUNICATIONS	92343VBD5	X				1/26/2015	4/4/2016	24,430	25,121				0	-691
155	VERIZON COMMUNICATIONS	92343VBT0	X				1/15/2016	4/4/2016	31,044	29,622				0	1,422
156	FNMA PMA0583 04%2040	31417YUH8	X				6/27/2016	6/27/2016	338	338				0	0
157	FNMA P725445 04 50%2019	31402C5E8	X				3/27/2017	3/27/2017	393	393				0	0
158	FNMA P886395 06%2036	31410DXY1	X				6/27/2016	6/27/2016	562	562				0	0
159	FNMA P886395 06%2036	31410DXY1	X				7/25/2016	7/25/2016	4	4				0	0
160	FNMA P886395 06%2036	31410DXY1	X				8/25/2016	8/25/2016	397	397				0	0
161	FNMA P725445 04 50%2019	31402C5E8	X				2/27/2017	2/27/2017	441	441				0	0
162	FNMA P886395 06%2036	31410DXY1	X				9/26/2016	9/26/2016	3	3				0	0
163	FNMA P886395 06%2036	31410DXY1	X				10/25/2016	10/25/2016	3	3				0	0
164	FNMA P886395 06%2036	31410DXY1	X				11/25/2016	11/25/2016	3	3				0	0
165	FNMA P886395 06%2036	31410DXY1	X				12/27/2016	12/27/2016	3	3				0	0
166	FNMA P886395 06%2036	31410DXY1	X				1/25/2017	1/25/2017	3	3				0	0
167	FNMA P886395 06%2036	31410DXY1	X				2/27/2017	2/27/2017	3	3				0	0
168	FNMA P886395 06%2036	31410DXY1	X				3/27/2017	3/27/2017	3	3				0	0
169	FNMA P888129 05 50%2037	31410FVW2	X				4/25/2016	4/25/2016	114	114				0	0
170	FNMA P888129 05 50%2037	31410FVW2	X				5/25/2016	5/25/2016	81	81				0	0
171	FNMA P888129 05 50%2037	31410FVW2	X				6/27/2016	6/27/2016	87	87				0	0
172	FNMA P888129 05 50%2037	31410FVW2	X				7/25/2016	7/25/2016	89	89				0	0
173	FNMA P888129 05 50%2037	31410FVW2	X				8/25/2016	8/25/2016	94	94				0	0
174	FNMA P888129 05 50%2037	31410FVW2	X				9/26/2016	9/26/2016	86	86				0	0
175	FNMA P888129 05 50%2037	31410FVW2	X				10/25/2016	10/25/2016	77	77				0	0
176	FNMA PAL0145 04 50%2040	3138EGET7	X				5/25/2016	5/25/2016	904	904				0	0
177	FNMA PAL0145 04 50%2040	3138EGET7	X				6/27/2016	6/27/2016	938	938				0	0
178	FNMA PAL0145 04 50%2040	3138EGET7	X				7/25/2016	7/25/2016	1,074	1,074				0	0
179	FNMA PAL0145 04 50%2040	3138EGET7	X				8/25/2016	8/25/2016	979	979				0	0
180	FNMA PAL0145 04 50%2040	3138EGET7	X				9/26/2016	9/26/2016	1,126	1,126				0	0
181	FNMA PAL0145 04 50%2040	3138EGET7	X				10/25/2016	10/25/2016	1,152	1,152				0	0
182	FNMA PAL0145 04 50%2040	3138EGET7	X				11/25/2016	11/25/2016	1,026	1,026				0	0
183	FNMA PAL0145 04 50%2040	3138EGET7	X				12/27/2016	12/27/2016	1,215	1,215				0	0
184	FNMA PAL0145 04 50%2040	3138EGET7	X				1/25/2017	1/25/2017	1,051	1,051				0	0
185	FNMA PAL0145 04 50%2040	3138EGET7	X				2/27/2017	2/27/2017	752	752				0	0
186	FNMA PAL0145 04 50%2040	3138EGET7	X				3/27/2017	3/27/2017	511	511				0	0
187	FNMA PAL0160 04 50%2041	3138EGFA7	X				4/25/2016	4/25/2016	1,140	1,140				0	0
188	FNMA PAL0160 04 50%2041	3138EGFA7	X				5/25/2016	5/25/2016	1,150	1,150				0	0
189	FNMA PAL0160 04 50%2041	3138EGFA7	X				6/27/2016	6/27/2016	1,271	1,271				0	0
190	FNMA PAL0160 04 50%2041	3138EGFA7	X				7/25/2016	7/25/2016	1,388	1,388				0	0
191	FNMA PAL0160 04 50%2041	3138EGFA7	X				8/25/2016	8/25/2016	1,138	1,138				0	0
192	FNMA PAL0160 04 50%2041	3138EGFA7	X				9/26/2016	9/26/2016	1,336	1,336				0	0
193	FNMA PAL0160 04 50%2041	3138EGFA7	X				10/25/2016	10/25/2016	1,230	1,230				0	0
194	FNMA PAL0160 04 50%2041	3138EGFA7	X				11/25/2016	11/25/2016	1,318	1,318				0	0
195	FNMA PAL0160 04 50%2041	3138EGFA7	X				12/27/2016	12/27/2016	1,138	1,138				0	0
196	FNMA PAL0160 04 50%2041	3138EGFA7	X				1/25/2017	1/25/2017	1,249	1,249				0	0
197	FNMA PAL0160 04 50%2041	3138EGFA7	X				2/27/2017	2/27/2017	1,023	1,023				0	0
198	FNMA PAL0160 04 50%2041	3138EGFA7	X				3/27/2017	3/27/2017	681	681				0	0
199	FNMA P725445 04 50%2019	31402C5E8	X				4/25/2016	4/25/2016	544	544				0	0
200	FNMA P725445 04 50%2019	31402C5E8	X				5/25/2016	5/25/2016	525	525				0	0
201	FNMA P725445 04 50%2019	31402C5E8	X				6/27/2016	6/27/2016	516	516				0	0
202	FNMA P725445 04 50%2019	31402C5E8	X				7/25/2016	7/25/2016	495	495				0	0
203	FNMA P725445 04 50%2019	31402C5E8	X				8/25/2016	8/25/2016	498	498				0	0
204	FNMA P725445 04 50%2019	31402C5E8	X				9/26/2016	9/26/2016	519	519				0	0
205	FNMA P725445 04 50%2019	31402C5E8	X				10/25/2016	10/25/2016	489	489				0	0
206	FNMA P725445 04 50%2019	31402C5E8	X				11/25/2016	11/25/2016	422	422				0	0
207	FNMA P725445 04 50%2019	31402C5E8	X				12/27/2016	12/27/2016	456	456				0	0
208	FNMA P725445 04 50%2019	31402C5E8	X				1/25/2017	1/25/2017	437	437				0	0
209	FNMA PAC8512 04 50%2039	31417VN66	X				9/26/2016	9/26/2016	3,361	3,361				0	0
210	FNMA PAC8512 04 50%2039	31417VN66	X				10/25/2016	10/25/2016	3,366	3,366				0	0
211	FNMA PAC8512 04 50%2039	31417VN66	X				11/25/2016	11/25/2016	4,129	4,129				0	0
212	FNMA PAC8512 04 50%2039	31417VN66	X				12/27/2016	12/27/2016	3,905	3,905				0	0
213	FNMA PAC8512 04 50%2039	31417VN66	X				1/25/2017	1/25/2017	3,014	3,014				0	0
214	FNMA PAC8512 04 50%2039	31417VN66	X				2/27/2017	2/27/2017	2,310	2,310				0	0
215	FNMA PAC8512 04 50%2039	31417VN66	X				3/27/2017	3/27/2017	1,375	1,375				0	0
216	FNMA PMA0583 04%2040	31417YUH8	X				4/25/2016	4/25/2016	336	336				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	5,866	Capital Gains/Losses	605,981	607,760	-1,779
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FNMA PMA0583 04%2040	31417YUH8	X				5/25/2016	5/25/2016	242	242				0	0
218	FNMA P888129 05 50%2037	31410FVW2	X				11/25/2016	11/25/2016	112	112				0	0
219	FNMA P888129 05 50%2037	31410FVW2	X				12/27/2016	12/27/2016	85	85				0	0
220	FNMA P888129 05 50%2037	31410FVW2	X				1/25/2017	1/25/2017	92	92				0	0
221	FNMA P888129 05 50%2037	31410FVW2	X				2/27/2017	2/27/2017	67	67				0	0
222	FNMA P888129 05 50%2037	31410FVW2	X				3/27/2017	3/27/2017	67	67				0	0
223	FNMA P906238 05%2037	31411EZB6	X				4/25/2016	4/25/2016	24	24				0	0
224	FNMA P906238 05%2037	31411EZB6	X				5/25/2016	5/25/2016	46	46				0	0
225	FNMA P906238 05%2037	31411EZB6	X				6/27/2016	6/27/2016	101	101				0	0
226	FNMA P906238 05%2037	31411EZB6	X				7/25/2016	7/25/2016	85	85				0	0
227	FNMA P906238 05%2037	31411EZB6	X				8/25/2016	8/25/2016	101	101				0	0
228	FNMA P906238 05%2037	31411EZB6	X				9/26/2016	9/26/2016	91	91				0	0
229	FNMA P906238 05%2037	31411EZB6	X				10/25/2016	10/25/2016	66	66				0	0
230	FNMA P906238 05%2037	31411EZB6	X				11/25/2016	11/25/2016	146	146				0	0
231	FNMA P906238 05%2037	31411EZB6	X				12/27/2016	12/27/2016	6	6				0	0
232	FNMA P906238 05%2037	31411EZB6	X				1/25/2017	1/25/2017	124	124				0	0
233	FNMA P906238 05%2037	31411EZB6	X				2/27/2017	2/27/2017	28	28				0	0
234	FNMA P906238 05%2037	31411EZB6	X				3/27/2017	3/27/2017	5	5				0	0
235	FNMA P886395 06%2036	31410DXY1	X				4/25/2016	4/25/2016	5	5				0	0
236	FNMA P886395 06%2036	31410DXY1	X				5/25/2016	5/25/2016	5	5				0	0
237	FNMA P995265 05 50%2024	31416BTW8	X				4/25/2016	4/25/2016	174	174				0	0
238	FNMA P995265 05 50%2024	31416BTW8	X				5/25/2016	5/25/2016	179	179				0	0
239	FNMA P995265 05 50%2024	31416BTW8	X				6/27/2016	6/27/2016	172	172				0	0
240	FNMA P995265 05 50%2024	31416BTW8	X				7/25/2016	7/25/2016	147	147				0	0
241	FNMA P995265 05 50%2024	31416BTW8	X				8/25/2016	8/25/2016	160	160				0	0
242	FNMA P995265 05 50%2024	31416BTW8	X				9/26/2016	9/26/2016	170	170				0	0
243	FNMA P995265 05 50%2024	31416BTW8	X				10/25/2016	10/25/2016	173	173				0	0
244	FNMA P995265 05 50%2024	31416BTW8	X				11/25/2016	11/25/2016	148	148				0	0
245	FNMA P995265 05 50%2024	31416BTW8	X				12/27/2016	12/27/2016	148	148				0	0

Part I, Line 16a (990-PF) - Legal Fees

		270	0	0	270
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	270			270

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		22,032	13,219	0	8,813
	Description				
1	UST-MLT FEES AS AGENT	22,032	13,219		8,813

Part I, Line 18 (990-PF) - Taxes

		1,338	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAXES PAID	1,338			

Part I, Line 23 (990-PF) - Other Expenses

		2,228	0	0	2,228
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	60			60
2	INSURANCE FOR DIRECTORS	1,258	0		1,258
3	PO BOX ANNUAL RENEWAL	160	0		160
4	EXPONENT PHILANTHROPY MEMBERSHIP REN	750	0		750

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	713,360	691,878	0	689,973	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G1 2978 05 50%2022		0	7,389		7,322	
3	FHLMC G0 8676 03 50%2045		0	83,465		82,643	
4	FHLMC G0 8711 03 50%2046		0	50,079		49,842	
5	FHLMC J1 9197 03%2027		0	41,929		40,547	
6	FHLMC G1 1720 04 50%2020		0	5,725		5,583	
7	FHLMC A9 7040 04%2041		0	36,213		37,861	
8	FEDERAL HOME LN MTG CORP		0	50,000		49,998	
9	FEDERAL NATL MTG ASSN M/T/N		0	29,254		28,207	
10	FNMA PAI1888 04 50%2041		0	29,706		29,587	
11	FNMA PAH0969 03 50%2025		0	10,438		10,619	
12	FNMA PAH3431 03 50%2026		0	39,094		38,254	
13	FNMA PAL0145 04 50%2040		0	36,261		36,004	
14	FNMA PAL0160 04 50%2041		0	48,247		48,422	
15	FEDERAL NATL MTG ASSOC		0	55,201		55,474	
16	FNMA P725445 04 50%2019		0	6,270		6,073	
17	FNMA P886395 06%2036		0	1,466		1,671	
18	FNMA P888129 05 50%2037		0	3,485		3,658	
19	FNMA P906238 05%2037		0	1,869		2,101	
20	FNMA P995265 05 50%2024		0	5,293		5,370	
21	FNMA PAC8512 04 50%2039		0	99,688		99,225	
22	FNMA PMA0583 04%2040		0	12,634		13,207	
23	FNMA PMA2896 03 50%2047		0	35,832		35,622	
24	GNM P599514 05 50%2037		0	2,340		2,683	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,568,587	1,601,659	0	1,616,558
1							
2	ABBVIE INC			0	48,578		49,812
3	USD ACTAVIS FUNDING			0	50,300		50,218
4	ALTRIA GROUP INC			0	25,485		26,289
5	AMERICAN EXPRESS CREDIT			0	44,613		44,946
6	ANHEUSER-BUSCH INBEV FIN			0	24,959		24,978
7	ANHEUSER-BUSCH INBEV FIN			0	40,231		40,448
8	APPLE INC			0	50,012		49,849
9	BP CAPITAL MARKETS PLC			0	38,421		39,890
10	BP CAPITAL MARKETS PLC			0	41,086		41,468
11	BANK OF NEW YORK MELLON			0	24,500		24,975
12	BERKSHIRE HATHAWAY FIN			0	50,090		50,086
13	CVS CAREMARK CORP			0	28,298		29,680
14	CVS HEALTH CORP			0	45,929		46,366
15	CAPITAL ONE FINANCIAL CO			0	25,772		26,888
16	CHEVRON CORP			0	50,853		53,035
17	CITIGROUP INC			0	50,027		49,986
18	GILEAD SCIENCES INC			0	52,324		50,454
19	GOLDMAN SACHS GROUP INC			0	26,810		27,423
20	GOLDMAN SACHS GROUP INC			0	27,554		28,122
21	HSBC USA INC			0	50,055		49,968
22	JPMORGAN CHASE & CO			0	71,975		75,764
23	LOCKHEED MARTIN CORP			0	52,015		50,817
24	MCDONALD'S CORP			0	44,341		45,097
25	MORGAN STANLEY			0	24,450		25,096
26	MORGAN STANLEY			0	75,307		77,186
27	NATIONAL RURAL UTILITIES			0	53,652		56,623
28	NBCUNIVERSAL MEDIA LLC			0	53,380		53,700
29	ORACLE CORP			0	50,073		50,612
30	SIMON PROPERTY GROUP INC			0	50,126		50,084
31	SIMON PROPERTY GROUP LP			0	51,658		50,400
32	STATE STREET CORP			0	26,961		25,692
33	VENTAS REALTY LP/CAP CRP			0	49,648		50,074
34	VERIZON COMMUNICATIONS			0	25,016		24,115
35	VERIZON COMMUNICATIONS			0	26,962		25,908
36	VERIZON COMMUNICATIONS			0	31,781		31,960
37	VISA INC			0	40,222		40,117
38	WELLS FARGO & COMPANY			0	51,302		51,794
39	WELLS FARGO & COMPANY			0	26,893		26,638

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,294,800	1,132,407	1,114,187
1				0	
2	BLACKROCK STRATEGIC		0	264,609	259,528
3	INVESCO BALANCED RISK		0	142,223	131,945
4	BLACKROCK EQTY DIVIDEND		0	44,991	42,310
5	JP MORGAN STRATEGIC		0	89,869	88,179
6	PUTNAM ABSOLUTE RETURN		0	99,990	100,852
7	PUTNAM ABSOLUTE RETURN		0	439,225	450,371
8	WESTERN ASSET MIDDLE MKT		0	51,500	41,002

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,422
2	FEDERAL EXCISE TAX REFUND	2	297
3	RETURN OF PY GRANTS PAID	3	2,000
4	Total	4	3,719

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	17,306
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	77
3	Total	3	17,383

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						600,115	0	0	607,760	-7,645	0	0	0	-7,645
1	AMERICAN INTL GROUP	026874DD6		8/25/2015	3/13/2017	49,156		0	50 397	-1,241	0	0	0	-1,241
2	AMERICAN INTL GROUP	026874DG9		3/16/2016	3/13/2017	50,545		0	50,293	252	0	0	0	252
3	ANHEUSER-BUSCH INBEV FI	035242AJ5		1/15/2016	12/13/2016	40,207		0	39 981	226	0	0	0	226
4	BLACKROCK GLOBAL LONG	091936732		12/24/2015	4/12/2016	4		0	5	-1	0	0	0	-1
5	BLACKROCK GLOBAL LONG	091936732		6/30/2014	4/12/2016	10		0	11	-1	0	0	0	-1
6	BLACKROCK GLOBAL LONG	091936732		2/28/2014	4/12/2016	97		0	109	-12	0	0	0	-12
7	BLACKROCK GLOBAL LONG	091936732		12/23/2014	4/12/2016	3,366		0	3,598	-232	0	0	0	-232
8	BLACKROCK GLOBAL LONG	091936732		2/28/2014	4/12/2016	10		0	11	-1	0	0	0	-1
9	BLACKROCK GLOBAL LONG	091936732		1/31/2014	4/12/2016	68		0	76	-8	0	0	0	-8
10	BLACKROCK GLOBAL LONG	091936732		3/31/2014	4/12/2016	97		0	109	-12	0	0	0	-12
11	BLACKROCK GLOBAL LONG	091936732		4/30/2014	4/12/2016	87		0	98	-11	0	0	0	-11
12	BLACKROCK GLOBAL LONG	091936732		5/30/2014	4/12/2016	87		0	99	-12	0	0	0	-12
13	BLACKROCK GLOBAL LONG	091936732		1/9/2014	4/12/2016	76,129		0	84,994	-8,865	0	0	0	-8,865
14	BLACKROCK GLOBAL LONG	091936732		6/30/2014	4/12/2016	97		0	110	-13	0	0	0	-13
15	BLACKROCK GLOBAL LONG	091936732		12/24/2015	4/12/2016	4,061		0	4,123	-62	0	0	0	-62
16	BLACKROCK GLOBAL LONG	091936732		5/30/2014	4/12/2016	10		0	11	-1	0	0	0	-1
17	BLACKROCK GLOBAL LONG	091936732		3/31/2014	4/12/2016	10		0	11	-1	0	0	0	-1
18	CVS HEALTH CORP	126650CL2		8/25/2015	5/31/2016	5,294		0	5,112	182	0	0	0	182
19	CELGENE CORP	151020AP9		5/8/2014	5/17/2016	25,861		0	25 071	790	0	0	0	790
20	CITIGROUP INC	172967HT1		7/10/2014	5/13/2016	51,467		0	50 054	1,413	0	0	0	1,413
21	FHLMC G1 1720 04 50%2020	31283K4D7		4/15/2016	4/15/2016	350		0	350	0	0	0	0	0
22	FHLMC G1 1720 04 50%2020	31283K4D7		5/16/2016	5/16/2016	325		0	325	0	0	0	0	0
23	FHLMC G1 1720 04 50%2020	31283K4D7		6/15/2016	6/15/2016	359		0	359	0	0	0	0	0
24	FHLMC G1 1720 04 50%2020	31283K4D7		7/15/2016	7/15/2016	312		0	312	0	0	0	0	0
25	FHLMC G1 1720 04 50%2020	31283K4D7		8/15/2016	8/15/2016	298		0	298	0	0	0	0	0
26	FHLMC G1 1720 04 50%2020	31283K4D7		9/15/2016	9/15/2016	303		0	303	0	0	0	0	0
27	FHLMC G1 1720 04 50%2020	31283K4D7		10/17/2016	10/17/2016	321		0	321	0	0	0	0	0
28	FHLMC G1 1720 04 50%2020	31283K4D7		11/15/2016	11/15/2016	290		0	290	0	0	0	0	0
29	FHLMC G1 1720 04 50%2020	31283K4D7		12/15/2016	12/15/2016	298		0	298	0	0	0	0	0
30	FHLMC G1 1720 04 50%2020	31283K4D7		1/17/2017	1/17/2017	285		0	285	0	0	0	0	0
31	FHLMC G1 1720 04 50%2020	31283K4D7		2/15/2017	2/15/2017	262		0	262	0	0	0	0	0
32	FHLMC G1 1720 04 50%2020	31283K4D7		3/15/2017	3/15/2017	262		0	262	0	0	0	0	0
33	FHLMC G1 2978 05 50%2022	3128MBQ75		4/15/2016	4/15/2016	288		0	288	0	0	0	0	0
34	FHLMC G1 2978 05 50%2022	3128MBQ75		5/16/2016	5/16/2016	289		0	289	0	0	0	0	0
35	FHLMC G1 2978 05 50%2022	3128MBQ75		6/15/2016	6/15/2016	244		0	244	0	0	0	0	0
36	FHLMC G1 2978 05 50%2022	3128MBQ75		7/15/2016	7/15/2016	302		0	302	0	0	0	0	0
37	FHLMC G1 2978 05 50%2022	3128MBQ75		8/15/2016	8/15/2016	220		0	220	0	0	0	0	0
38	FHLMC G1 2978 05 50%2022	3128MBQ75		9/15/2016	9/15/2016	242		0	242	0	0	0	0	0
39	FHLMC G1 2978 05 50%2022	3128MBQ75		10/17/2016	10/17/2016	202		0	202	0	0	0	0	0
40	FHLMC G1 2978 05 50%2022	3128MBQ75		11/15/2016	11/15/2016	136		0	136	0	0	0	0	0
41	FHLMC G1 2978 05 50%2022	3128MBQ75		12/15/2016	12/15/2016	184		0	184	0	0	0	0	0
42	FHLMC G1 2978 05 50%2022	3128MBQ75		1/17/2017	1/17/2017	188		0	188	0	0	0	0	0
43	FHLMC G1 2978 05 50%2022	3128MBQ75		2/15/2017	2/15/2017	229		0	229	0	0	0	0	0
44	FHLMC G0 8676 03 50%2045	3128MJXE5		7/15/2016	7/15/2016	1,461		0	1,461	0	0	0	0	0
45	FHLMC G1 2978 05 50%2022	3128MBQ75		3/15/2017	3/15/2017	165		0	165	0	0	0	0	0
46	FHLMC G0 8676 03 50%2045	3128MJXE5		4/15/2016	4/15/2016	910		0	910	0	0	0	0	0
47	FHLMC J1 9197 03%2027	3128Q0GE1		1/17/2017	1/17/2017	708		0	708	0	0	0	0	0
48	FHLMC J1 9197 03%2027	3128Q0GE1		2/15/2017	2/15/2017	680		0	680	0	0	0	0	0
49	FHLMC J1 9197 03%2027	3128Q0GE1		3/15/2017	3/15/2017	645		0	645	0	0	0	0	0
50	FHLMC A9 7040 04%2041	312945ZD3		4/15/2016	4/15/2016	646		0	646	0	0	0	0	0
51	FHLMC A9 7040 04%2041	312945ZD3		5/16/2016	5/16/2016	962		0	962	0	0	0	0	0
52	FHLMC A9 7040 04%2041	312945ZD3		6/15/2016	6/15/2016	972		0	972	0	0	0	0	0
53	FHLMC A9 7040 04%2041	312945ZD3		7/15/2016	7/15/2016	888		0	888	0	0	0	0	0
54	FHLMC A9 7040 04%2041	312945ZD3		8/15/2016	8/15/2016	1,164		0	1,164	0	0	0	0	0
55	FHLMC A9 7040 04%2041	312945ZD3		9/15/2016	9/15/2016	1,170		0	1,170	0	0	0	0	0
56	FHLMC A9 7040 04%2041	312945ZD3		10/17/2016	10/17/2016	1 011		0	1,011	0	0	0	0	0
57	FHLMC A9 7040 04%2041	312945ZD3		11/15/2016	11/15/2016	1,167		0	1,167	0	0	0	0	0
58	FHLMC A9 7040 04%2041	312945ZD3		12/15/2016	12/15/2016	807		0	807	0	0	0	0	0
59	FHLMC A9 7040 04%2041	312945ZD3		1/17/2017	1/17/2017	1 144		0	1,144	0	0	0	0	0
60	FHLMC A9 7040 04%2041	312945ZD3		2/15/2017	2/15/2017	646		0	646	0	0	0	0	0
61	FHLMC G0 8676 03 50%2045	3128MJXE5		5/16/2016	5/16/2016	1,329		0	1,329	0	0	0	0	0
62	FHLMC G0 8676 03 50%2045	3128MJXE5		6/15/2016	6/15/2016	1,590		0	1,590	0	0	0	0	0
63	FHLMC G0 8676 03 50%2045	3128MJXE5		8/15/2016	8/15/2016	1,504		0	1,504	0	0	0	0	0
64	FHLMC G0 8676 03 50%2045	3128MJXE5		9/15/2016	9/15/2016	2,328		0	2,328	0	0	0	0	0
65	FHLMC G0 8676 03 50%2045	3128MJXE5		10/17/2016	10/17/2016	2,172		0	2 172	0	0	0	0	0
66	FHLMC G0 8676 03 50%2045	3128MJXE5		11/15/2016	11/15/2016	1,896		0	1 896	0	0	0	0	0
67	FHLMC G0 8676 03 50%2045	3128MJXE5		12/15/2016	12/15/2016	1,906		0	1,906	0	0	0	0	0
68	FHLMC G0 8676 03 50%2045	3128MJXE5		1/17/2017	1/17/2017	1,381		0	1,381	0	0	0	0	0
69	FHLMC G0 8676 03 50%2045	3128MJXE5		2/15/2017	2/15/2017	791		0	791	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						600,115	0	0	607,760	-7,645	0	0	0	-7,645
70	FHLMC G0 8676 03 50%2045	3128MJXE5		3/15/2017	3/15/2017	574		0	574	0	0	0	0	0
71	FHLMC G0 8711 03 50%2046	3128MJYH7		1/17/2017	1/17/2017	657		0	657	0	0	0	0	0
72	FHLMC G0 8711 03 50%2046	3128MJYH7		2/15/2017	2/15/2017	341		0	341	0	0	0	0	0
73	FHLMC G0 8711 03 50%2046	3128MJYH7		3/15/2017	3/15/2017	292		0	292	0	0	0	0	0
74	FHLMC J1 9197 03%2027	3128Q0GE1		4/15/2016	4/15/2016	864		0	864	0	0	0	0	0
75	FHLMC J1 9197 03%2027	3128Q0GE1		5/16/2016	5/16/2016	752		0	752	0	0	0	0	0
76	FHLMC J1 9197 03%2027	3128Q0GE1		6/15/2016	6/15/2016	764		0	764	0	0	0	0	0
77	FHLMC J1 9197 03%2027	3128Q0GE1		7/15/2016	7/15/2016	899		0	899	0	0	0	0	0
78	FHLMC J1 9197 03%2027	3128Q0GE1		8/15/2016	8/15/2016	850		0	850	0	0	0	0	0
79	FHLMC J1 9197 03%2027	3128Q0GE1		9/15/2016	9/15/2016	1,198		0	1,198	0	0	0	0	0
80	FHLMC J1 9197 03%2027	3128Q0GE1		10/17/2016	10/17/2016	1,038		0	1,038	0	0	0	0	0
81	FHLMC J1 9197 03%2027	3128Q0GE1		11/15/2016	11/15/2016	881		0	881	0	0	0	0	0
82	FHLMC J1 9197 03%2027	3128Q0GE1		12/15/2016	12/15/2016	972		0	972	0	0	0	0	0
83	FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2016	8/25/2016	1,034		0	1,034	0	0	0	0	0
84	FHLMC A9 7040 04%2041	312945ZD3		3/15/2017	3/15/2017	448		0	448	0	0	0	0	0
85	FEDERAL NATL MTG ASSOC	31359MS61		1/25/2012	7/15/2016	30,000		0	30,000	0	0	0	0	0
86	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2016	4/25/2016	242		0	242	0	0	0	0	0
87	FNMA PAH0969 03 50%2025	3138A2CF4		5/25/2016	5/25/2016	280		0	280	0	0	0	0	0
88	FNMA PAH0969 03 50%2025	3138A2CF4		6/27/2016	6/27/2016	283		0	283	0	0	0	0	0
89	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2016	7/25/2016	229		0	229	0	0	0	0	0
90	FNMA PAH0969 03 50%2025	3138A2CF4		8/25/2016	8/25/2016	250		0	250	0	0	0	0	0
91	FNMA PAH0969 03 50%2025	3138A2CF4		9/26/2016	9/26/2016	287		0	287	0	0	0	0	0
92	FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2016	10/25/2016	258		0	258	0	0	0	0	0
93	FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2016	11/25/2016	312		0	312	0	0	0	0	0
94	FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2016	12/27/2016	271		0	271	0	0	0	0	0
95	FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2017	1/25/2017	252		0	252	0	0	0	0	0
96	FNMA PAH0969 03 50%2025	3138A2CF4		2/27/2017	2/27/2017	251		0	251	0	0	0	0	0
97	FNMA PAH0969 03 50%2025	3138A2CF4		3/27/2017	3/27/2017	234		0	234	0	0	0	0	0
98	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2016	4/25/2016	915		0	915	0	0	0	0	0
99	FNMA PAH3431 03 50%2026	3138A4Y58		5/25/2016	5/25/2016	930		0	930	0	0	0	0	0
100	FNMA PAH3431 03 50%2026	3138A4Y58		6/27/2016	6/27/2016	1,013		0	1,013	0	0	0	0	0
101	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2016	7/25/2016	995		0	995	0	0	0	0	0
102	FNMA P995265 05 50%2024	31416BTW8		1/25/2017	1/25/2017	149		0	149	0	0	0	0	0
103	FNMA P995265 05 50%2024	31416BTW8		2/27/2017	2/27/2017	169		0	169	0	0	0	0	0
104	FNMA P995265 05 50%2024	31416BTW8		3/27/2017	3/27/2017	126		0	126	0	0	0	0	0
105	FNMA PAC8512 04 50%2039	31417VN66		4/25/2016	4/25/2016	3,259		0	3,259	0	0	0	0	0
106	FNMA PAC8512 04 50%2039	31417VN66		5/25/2016	5/25/2016	3,084		0	3,084	0	0	0	0	0
107	FNMA PAC8512 04 50%2039	31417VN66		6/27/2016	6/27/2016	3,330		0	3,330	0	0	0	0	0
108	FNMA PAC8512 04 50%2039	31417VN66		7/25/2016	7/25/2016	2,761		0	2,761	0	0	0	0	0
109	FNMA PAC8512 04 50%2039	31417VN66		8/25/2016	8/25/2016	3,018		0	3,018	0	0	0	0	0
110	FNMA PAH3431 03 50%2026	3138A4Y58		9/26/2016	9/26/2016	1,143		0	1,143	0	0	0	0	0
111	FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2016	10/25/2016	1,197		0	1,197	0	0	0	0	0
112	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2016	11/25/2016	859		0	859	0	0	0	0	0
113	FNMA PAH3431 03 50%2026	3138A4Y58		12/27/2016	12/27/2016	947		0	947	0	0	0	0	0
114	FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2017	1/25/2017	998		0	998	0	0	0	0	0
115	FNMA PAH3431 03 50%2026	3138A4Y58		2/27/2017	2/27/2017	895		0	895	0	0	0	0	0
116	FNMA PAH3431 03 50%2026	3138A4Y58		3/27/2017	3/27/2017	710		0	710	0	0	0	0	0
117	FNMA PAI1888 04 50%2041	3138AFC24		4/25/2016	4/25/2016	663		0	663	0	0	0	0	0
118	FNMA PAI1888 04 50%2041	3138AFC24		5/25/2016	5/25/2016	668		0	668	0	0	0	0	0
119	FNMA PAI1888 04 50%2041	3138AFC24		6/27/2016	6/27/2016	893		0	893	0	0	0	0	0
120	FNMA PAI1888 04 50%2041	3138AFC24		7/25/2016	7/25/2016	793		0	793	0	0	0	0	0
121	FNMA PAI1888 04 50%2041	3138AFC24		8/25/2016	8/25/2016	607		0	607	0	0	0	0	0
122	FNMA PAI1888 04 50%2041	3138AFC24		9/26/2016	9/26/2016	799		0	799	0	0	0	0	0
123	FNMA PAI1888 04 50%2041	3138AFC24		10/25/2016	10/25/2016	784		0	784	0	0	0	0	0
124	FNMA PAI1888 04 50%2041	3138AFC24		11/25/2016	11/25/2016	868		0	868	0	0	0	0	0
125	FNMA PAI1888 04 50%2041	3138AFC24		12/27/2016	12/27/2016	742		0	742	0	0	0	0	0
126	FNMA PAI1888 04 50%2041	3138AFC24		1/25/2017	1/25/2017	762		0	762	0	0	0	0	0
127	FNMA PAI1888 04 50%2041	3138AFC24		2/27/2017	2/27/2017	688		0	688	0	0	0	0	0
128	FNMA PAI1888 04 50%2041	3138AFC24		3/27/2017	3/27/2017	523		0	523	0	0	0	0	0
129	FNMA PAL0145 04 50%2040	3138EGET7		4/25/2016	4/25/2016	1,206		0	1,206	0	0	0	0	0
130	FNMA PMA0583 04%2040	31417YUH8		7/25/2016	7/25/2016	303		0	303	0	0	0	0	0
131	FNMA PMA0583 04%2040	31417YUH8		8/25/2016	8/25/2016	348		0	348	0	0	0	0	0
132	FNMA PMA0583 04%2040	31417YUH8		9/26/2016	9/26/2016	382		0	382	0	0	0	0	0
133	FNMA PMA0583 04%2040	31417YUH8		10/25/2016	10/25/2016	380		0	380	0	0	0	0	0
134	FNMA PMA0583 04%2040	31417YUH8		11/25/2016	11/25/2016	420		0	420	0	0	0	0	0
135	FNMA PMA0583 04%2040	31417YUH8		12/27/2016	12/27/2016	324		0	324	0	0	0	0	0
136	FNMA PMA0583 04%2040	31417YUH8		1/25/2017	1/25/2017	267		0	267	0	0	0	0	0
137	FNMA PMA0583 04%2040	31417YUH8		2/27/2017	2/27/2017	172		0	172	0	0	0	0	0
138	FNMA PMA0583 04%2040	31417YUH8		3/27/2017	3/27/2017	104		0	104	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,866
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						600,115	0	0	607,760	-7,645	0	0	0	-7,645
139	FNMA PMA2896 03 50%2047	31418CGE8		3/27/2017	3/27/2017	117		0	117	0	0	0	0	0
140	GNM P599514X 05 50%2037	36200FAP3		4/15/2016	4/15/2016	8		0	8	0	0	0	0	0
141	GNM P599514X 05 50%2037	36200FAP3		5/16/2016	5/16/2016	71		0	71	0	0	0	0	0
142	GNM P599514X 05 50%2037	36200FAP3		6/15/2016	6/15/2016	71		0	71	0	0	0	0	0
143	GNM P599514X 05 50%2037	36200FAP3		7/15/2016	7/15/2016	122		0	122	0	0	0	0	0
144	GNM P599514X 05 50%2037	36200FAP3		8/15/2016	8/15/2016	39		0	39	0	0	0	0	0
145	GNM P599514X 05 50%2037	36200FAP3		9/15/2016	9/15/2016	8		0	8	0	0	0	0	0
146	GNM P599514X 05 50%2037	36200FAP3		10/17/2016	10/17/2016	6		0	6	0	0	0	0	0
147	GNM P599514X 05 50%2037	36200FAP3		11/15/2016	11/15/2016	7		0	7	0	0	0	0	0
148	GNM P599514X 05 50%2037	36200FAP3		12/15/2016	12/15/2016	6		0	6	0	0	0	0	0
149	GNM P599514X 05 50%2037	36200FAP3		1/17/2017	1/17/2017	84		0	84	0	0	0	0	0
150	GNM P599514X 05 50%2037	36200FAP3		2/15/2017	2/15/2017	53		0	53	0	0	0	0	0
151	GNM P599514X 05 50%2037	36200FAP3		3/15/2017	3/15/2017	7		0	7	0	0	0	0	0
152	PUTNAM ABSOLUTE RETURI	746764851		10/19/2010	8/16/2016	60,000		0	60 766	-766	0	0	0	-766
153	PUTNAM ABSOLUTE RETURI	746764851		12/23/2010	8/16/2016	0		0	0	0	0	0	0	0
154	VERIZON COMMUNICATIONS	92343VBD5		1/26/2015	4/4/2016	24,430		0	25,121	-691	0	0	0	-691
155	VERIZON COMMUNICATIONS	92343VBT0		1/15/2016	4/4/2016	31,044		0	29,622	1,422	0	0	0	1,422
156	FNMA PMA0583 04%2040	31417YUH8		6/27/2016	6/27/2016	338		0	338	0	0	0	0	0
157	FNMA P725445 04 50%2019	31402C5E8		3/27/2017	3/27/2017	393		0	393	0	0	0	0	0
158	FNMA P886395 06%2036	31410DXY1		6/27/2016	6/27/2016	562		0	562	0	0	0	0	0
159	FNMA P886395 06%2036	31410DXY1		7/25/2016	7/25/2016	4		0	4	0	0	0	0	0
160	FNMA P886395 06%2036	31410DXY1		8/25/2016	8/25/2016	397		0	397	0	0	0	0	0
161	FNMA P725445 04 50%2019	31402C5E8		2/27/2017	2/27/2017	441		0	441	0	0	0	0	0
162	FNMA P886395 06%2036	31410DXY1		9/26/2016	9/26/2016	3		0	3	0	0	0	0	0
163	FNMA P886395 06%2036	31410DXY1		10/25/2016	10/25/2016	3		0	3	0	0	0	0	0
164	FNMA P886395 06%2036	31410DXY1		11/25/2016	11/25/2016	3		0	3	0	0	0	0	0
165	FNMA P886395 06%2036	31410DXY1		12/27/2016	12/27/2016	3		0	3	0	0	0	0	0
166	FNMA P886395 06%2036	31410DXY1		1/25/2017	1/25/2017	3		0	3	0	0	0	0	0
167	FNMA P886395 06%2036	31410DXY1		2/27/2017	2/27/2017	3		0	3	0	0	0	0	0
168	FNMA P886395 06%2036	31410DXY1		3/27/2017	3/27/2017	3		0	3	0	0	0	0	0
169	FNMA P888129 05 50%2037	31410FVW2		4/25/2016	4/25/2016	114		0	114	0	0	0	0	0
170	FNMA P888129 05 50%2037	31410FVW2		5/25/2016	5/25/2016	81		0	81	0	0	0	0	0
171	FNMA P888129 05 50%2037	31410FVW2		6/27/2016	6/27/2016	87		0	87	0	0	0	0	0
172	FNMA P888129 05 50%2037	31410FVW2		7/25/2016	7/25/2016	89		0	89	0	0	0	0	0
173	FNMA P888129 05 50%2037	31410FVW2		8/25/2016	8/25/2016	94		0	94	0	0	0	0	0
174	FNMA P888129 05 50%2037	31410FVW2		9/26/2016	9/26/2016	86		0	86	0	0	0	0	0
175	FNMA P888129 05 50%2037	31410FVW2		10/25/2016	10/25/2016	77		0	77	0	0	0	0	0
176	FNMA PAL0145 04 50%2040	3138EGET7		5/25/2016	5/25/2016	904		0	904	0	0	0	0	0
177	FNMA PAL0145 04 50%2040	3138EGET7		6/27/2016	6/27/2016	938		0	938	0	0	0	0	0
178	FNMA PAL0145 04 50%2040	3138EGET7		7/25/2016	7/25/2016	1,074		0	1,074	0	0	0	0	0
179	FNMA PAL0145 04 50%2040	3138EGET7		8/25/2016	8/25/2016	979		0	979	0	0	0	0	0
180	FNMA PAL0145 04 50%2040	3138EGET7		9/26/2016	9/26/2016	1,126		0	1,126	0	0	0	0	0
181	FNMA PAL0145 04 50%2040	3138EGET7		10/25/2016	10/25/2016	1,152		0	1,152	0	0	0	0	0
182	FNMA PAL0145 04 50%2040	3138EGET7		11/25/2016	11/25/2016	1,026		0	1,026	0	0	0	0	0
183	FNMA PAL0145 04 50%2040	3138EGET7		12/27/2016	12/27/2016	1,215		0	1,215	0	0	0	0	0
184	FNMA PAL0145 04 50%2040	3138EGET7		1/25/2017	1/25/2017	1,051		0	1,051	0	0	0	0	0
185	FNMA PAL0145 04 50%2040	3138EGET7		2/27/2017	2/27/2017	752		0	752	0	0	0	0	0
186	FNMA PAL0145 04 50%2040	3138EGET7		3/27/2017	3/27/2017	511		0	511	0	0	0	0	0
187	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2016	4/25/2016	1,140		0	1,140	0	0	0	0	0
188	FNMA PAL0160 04 50%2041	3138EGFA7		5/25/2016	5/25/2016	1,150		0	1,150	0	0	0	0	0
189	FNMA PAL0160 04 50%2041	3138EGFA7		6/27/2016	6/27/2016	1,271		0	1,271	0	0	0	0	0
190	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2016	7/25/2016	1,388		0	1,388	0	0	0	0	0
191	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2016	8/25/2016	1,138		0	1,138	0	0	0	0	0
192	FNMA PAL0160 04 50%2041	3138EGFA7		9/26/2016	9/26/2016	1,336		0	1,336	0	0	0	0	0
193	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2016	10/25/2016	1,230		0	1,230	0	0	0	0	0
194	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2016	11/25/2016	1,318		0	1,318	0	0	0	0	0
195	FNMA PAL0160 04 50%2041	3138EGFA7		12/27/2016	12/27/2016	1,138		0	1,138	0	0	0	0	0
196	FNMA PAL0160 04 50%2041	3138EGFA7		1/25/2017	1/25/2017	1,249		0	1,249	0	0	0	0	0
197	FNMA PAL0160 04 50%2041	3138EGFA7		2/27/2017	2/27/2017	1,023		0	1,023	0	0	0	0	0
198	FNMA PAL0160 04 50%2041	3138EGFA7		3/27/2017	3/27/2017	681		0	681	0	0	0	0	0
199	FNMA P725445 04 50%2019	31402C5E8		4/25/2016	4/25/2016	544		0	544	0	0	0	0	0
200	FNMA P725445 04 50%2019	31402C5E8		5/25/2016	5/25/2016	525		0	525	0	0	0	0	0
201	FNMA P725445 04 50%2019	31402C5E8		6/27/2016	6/27/2016	516		0	516	0	0	0	0	0
202	FNMA P725445 04 50%2019	31402C5E8		7/25/2016	7/25/2016	495		0	495	0	0	0	0	0
203	FNMA P725445 04 50%2019	31402C5E8		8/25/2016	8/25/2016	498		0	498	0	0	0	0	0
204	FNMA P725445 04 50%2019	31402C5E8		9/26/2016	9/26/2016	519		0	519	0	0	0	0	0
205	FNMA P725445 04 50%2019	31402C5E8		10/25/2016	10/25/2016	489		0	489	0	0	0	0	0
206	FNMA P725445 04 50%2019	31402C5E8		11/25/2016	11/25/2016	422		0	422	0	0	0	0	0
207	FNMA P725445 04 50%2019	31402C5E8		12/27/2016	12/27/2016	456		0	456	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						600,115	0	0	607,760	-7,645	0	0	0	-7,645
208	FNMA P725445 04 50%2019	31402C5E8		1/25/2017	1/25/2017	437		0	437	0	0	0	0	0
209	FNMA PAC8512 04 50%2039	31417VN66		9/26/2016	9/26/2016	3,361		0	3,361	0	0	0	0	0
210	FNMA PAC8512 04 50%2039	31417VN66		10/25/2016	10/25/2016	3,366		0	3,366	0	0	0	0	0
211	FNMA PAC8512 04 50%2039	31417VN66		11/25/2016	11/25/2016	4,129		0	4,129	0	0	0	0	0
212	FNMA PAC8512 04 50%2039	31417VN66		12/27/2016	12/27/2016	3,905		0	3,905	0	0	0	0	0
213	FNMA PAC8512 04 50%2039	31417VN66		1/25/2017	1/25/2017	3,014		0	3,014	0	0	0	0	0
214	FNMA PAC8512 04 50%2039	31417VN66		2/27/2017	2/27/2017	2,310		0	2,310	0	0	0	0	0
215	FNMA PAC8512 04 50%2039	31417VN66		3/27/2017	3/27/2017	1,375		0	1,375	0	0	0	0	0
216	FNMA PMA0583 04%2040	31417YUH8		4/25/2016	4/25/2016	336		0	336	0	0	0	0	0
217	FNMA PMA0583 04%2040	31417YUH8		5/25/2016	5/25/2016	242		0	242	0	0	0	0	0
218	FNMA P888129 05 50%2037	31410FVW2		11/25/2016	11/25/2016	112		0	112	0	0	0	0	0
219	FNMA P888129 05 50%2037	31410FVW2		12/27/2016	12/27/2016	85		0	85	0	0	0	0	0
220	FNMA P888129 05 50%2037	31410FVW2		1/25/2017	1/25/2017	92		0	92	0	0	0	0	0
221	FNMA P888129 05 50%2037	31410FVW2		2/27/2017	2/27/2017	67		0	67	0	0	0	0	0
222	FNMA P888129 05 50%2037	31410FVW2		3/27/2017	3/27/2017	67		0	67	0	0	0	0	0
223	FNMA P906238 05%2037	31411EZB6		4/25/2016	4/25/2016	24		0	24	0	0	0	0	0
224	FNMA P906238 05%2037	31411EZB6		5/25/2016	5/25/2016	46		0	46	0	0	0	0	0
225	FNMA P906238 05%2037	31411EZB6		6/27/2016	6/27/2016	101		0	101	0	0	0	0	0
226	FNMA P906238 05%2037	31411EZB6		7/25/2016	7/25/2016	85		0	85	0	0	0	0	0
227	FNMA P906238 05%2037	31411EZB6		8/25/2016	8/25/2016	101		0	101	0	0	0	0	0
228	FNMA P906238 05%2037	31411EZB6		9/26/2016	9/26/2016	91		0	91	0	0	0	0	0
229	FNMA P906238 05%2037	31411EZB6		10/25/2016	10/25/2016	66		0	66	0	0	0	0	0
230	FNMA P906238 05%2037	31411EZB6		11/25/2016	11/25/2016	146		0	148	0	0	0	0	0
231	FNMA P906238 05%2037	31411EZB6		12/27/2016	12/27/2016	6		0	6	0	0	0	0	0
232	FNMA P906238 05%2037	31411EZB6		1/25/2017	1/25/2017	124		0	124	0	0	0	0	0
233	FNMA P906238 05%2037	31411EZB6		2/27/2017	2/27/2017	28		0	28	0	0	0	0	0
234	FNMA P906238 05%2037	31411EZB6		3/27/2017	3/27/2017	5		0	5	0	0	0	0	0
235	FNMA P886395 06%2036	31410DXY1		4/25/2016	4/25/2016	5		0	5	0	0	0	0	0
236	FNMA P886395 06%2036	31410DXY1		5/25/2016	5/25/2016	5		0	5	0	0	0	0	0
237	FNMA P995265 05 50%2024	31416BTW8		4/25/2016	4/25/2016	174		0	174	0	0	0	0	0
238	FNMA P995265 05 50%2024	31416BTW8		5/25/2016	5/25/2016	179		0	179	0	0	0	0	0
239	FNMA P995265 05 50%2024	31416BTW8		6/27/2016	6/27/2016	172		0	172	0	0	0	0	0
240	FNMA P995265 05 50%2024	31416BTW8		7/25/2016	7/25/2016	147		0	147	0	0	0	0	0
241	FNMA P995265 05 50%2024	31416BTW8		8/25/2016	8/25/2016	160		0	160	0	0	0	0	0
242	FNMA P995265 05 50%2024	31416BTW8		9/26/2016	9/26/2016	170		0	170	0	0	0	0	0
243	FNMA P995265 05 50%2024	31416BTW8		10/25/2016	10/25/2016	173		0	173	0	0	0	0	0
244	FNMA P995265 05 50%2024	31416BTW8		11/25/2016	11/25/2016	148		0	148	0	0	0	0	0
245	FNMA P995265 05 50%2024	31416BTW8		12/27/2016	12/27/2016	148		0	148	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										48,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUSAN ENZLE		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	3 00	8,000		
2	LINDA PAUL		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	2 50	8,000		
3	NATHAN SAVIN		PO BOX 3340	IOWA CITY	IA	52244		DIRECTOR	10 00	32,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,338
7	Total		7	1,338