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 MAY 1, 2016 , and ending APR 30, 2017

Name of foundation: RCB Charitable Foundation, Inc.

A Employer identification number: 04-3466878

Number and street (or P O box number if mail is not delivered to street address): 180 Haven Street | Room/suite:

B Telephone number: 781-942-5006

City or town, state or province, country, and ZIP or foreign postal code: Reading, MA 01867

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: [X] 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) ▶$ 992,839.

J Accounting method: [X] 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))

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113.	113.		Statement 1
	4 Dividends and interest from securities	21,194.	21,194.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,761.			
	b Gross sales price for all assets on line 6a 172,367.				
	7 Capital gain net income (from Part IV, line 2)		27,761.		
	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)				
	11 Other income	<920.>	87.	0.	Statement 3
	12 **Total.** Add lines 1 through 11	48,148.	49,155.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	1,800.	900.	0.	900.
	c Other professional fees Stmt 5	13,558.	13,558.	0.	0.
	17 Interest				
	18 Taxes Stmt 6	38.	38.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	89.	0.	0.	89.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,485.	14,496.	0.	989.
	25 Contributions, gifts, grants paid	101,811.			101,811.
	26 **Total expenses and disbursements.** Add lines 24 and 25	117,296.	14,496.	0.	102,800.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<69,148.>			
	b **Net investment income** (if negative, enter -0-)		34,659.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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17110906 793251 00245-221 2016.04020 RCB Charitable Foundation, 00245-11

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,553.	13,275.	13,275.
	2 Savings and temporary cash investments	16,423.	17,965.	17,965.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 8	153,437.	156,751.	156,751.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	830,841.	804,848.	804,848.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,029,254.	992,839.	992,839.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,027,388.	990,973.	
	25 Temporarily restricted	1,866.	1,866.	
	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			
	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	1,029,254.	992,839.	
	31 Total liabilities and net assets/fund balances	1,029,254.	992,839.	

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	1,029,254.
2 Enter amount from Part I, line 27a	2	<69,148.>
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	32,733.
4 Add lines 1, 2, and 3	4	992,839.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	992,839.

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	Publicly Traded Securities			
b	Capital Gains Dividends			
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	162,219.		144,606.	17,613.
b	10,148.			10,148.
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				17,613.
b				10,148.
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** 27,761.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	67,720.	804,840.	.084141
2014	89,684.	924,375.	.097021
2013	82,109.	957,247.	.085776
2012	87,395.	947,715.	.092217
2011	82,010.	1,021,168.	.080310

2	**Total** of line 1, column (d)	2	.439465
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	.087893
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	974,008.
5	Multiply line 4 by line 3	5	85,608.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	347.
7	Add lines 5 and 6	7	85,955.
8	Enter qualifying distributions from Part XII, line 4	8	102,800.

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 ▶ [X] and enter 1% of Part I, line 27b			1	347.
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	347.
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	347.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,255.		
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	1,255.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	908.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	908.	**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		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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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		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) ▶ MA			
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 ▶ http://readingcoop.com/charitable_foundation.php

14 The books are in care of ▶ Anthony J. Patti Telephone no. ▶ 781-942-5006

Located at ▶ 180 Haven Street, Reading, MA ZIP+4 ▶ 01867

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 N/A

			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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

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

(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
See Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	958,555.
b	Average of monthly cash balances	1b	30,286.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	988,841.
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	988,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,833.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	974,008.
6	**Minimum investment return.** Enter 5% of line 5	6	48,700.

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	48,700.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 347.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,353.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,353.
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	48,353.

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	102,800.
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	
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	102,800.
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	5	347.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,453.

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.

Form **990-PF** (2016)

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				48,353.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 31,632.				
b From 2012 40,887.				
c From 2013 35,332.				
d From 2014 44,756.				
e From 2015 25,918.				
f **Total** of lines 3a through e	178,525.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 102,800.				
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				48,353.
e Remaining amount distributed out of corpus	54,447.			
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	232,972.			
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 instr.			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	31,632.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	201,340.			
10 Analysis of line 9:				
a Excess from 2012 40,887.				
b Excess from 2013 35,332.				
c Excess from 2014 44,756.				
d Excess from 2015 25,918.				
e Excess from 2016 54,447.				

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

1 a 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ ☐ *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:

See Statement 12

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

See Statement 12

c Any submission deadlines:

None

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

See Statement 12

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				
Andover Choral Society P.O. Box 633 Andover, MA 01810	N/A	PC	General Support	500.
Andover High School 7 Barberry Road North Reading, MA 01864	N/A	GOV	General Support	1,000.
Angel Flight of New England 492 Sutton Street North Andover, MA 01845	N/A	PC	General Support	2,500.
Boys & Girls Club of Lawrence 136 Water Street Lawrence, MA 01840	N/A	PC	General Support	2,500.
Burlington Housing Authority 15 Birchcrest Street Burlington, MA 01803	N/A	GOV	General Support	140.
Total See continuation sheet(s)			▶ 3a	101,811.
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)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	113.	
4 Dividends and interest from securities			14	21,194.	
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	27,761.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Net K-1 Activity	523000	<1,007.>	14	87.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<1,007.>		49,155.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 48,148.

(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).

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
		N/A	

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
N/A		

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 | Date 9-11-17 | Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nicholas E. Porto		09/06/17		P01310283
Firm's name ▶ Baker Newman & Noyes			Firm's EIN ▶ 01-0494526	
Firm's address ▶ P.O. Box 507 Portland, ME 04112			Phone no. (207)879-2100	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Christian Community Service P.O. Box 626 North Reading, MA 01864	N/A	PC	General Support	305.
Council of Social Concern 2 Merrimac Street Woburn, MA 01801	N/A	PC	General Support	460.
Creative Living, Inc. 368 South Main Street Andover, MA 01810	N/A	PC	General Support	350.
CTC Foundation 1225 South Clark Street, Suite 500 Arlington, VA 22202	N/A	SO I	General Support	250.
Danvers High School 150 Summer Street Danvers, MA 01923	N/A	GOV	General Support	100.
David K Johnson Foundation P.O. Box 617 Reading, MA 01867	N/A	PC	General Support	1,000.
Elder Services of the Merrimack Valley 280 Merrimack Street, Suite 5 Lawrence, MA 01843	N/A	PC	General Support	10,000.
Eliot Community Human Services 186 Bedford Street Lexington, MA 02420	N/A	PC	General Support	5,150.
EMARC 26 Princess Street, 3rd Floor Wakefield, MA 01880	N/A	PC	General Support	3,016.
English at Large 800 West Cummings Park, Suite 5550 Woburn, MA 01801	N/A	PC	General Support	200.
Total from continuation sheets				95,171.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
First Book 1319 F Street NW, Suite 100 Washington, DC 20004	N/A	PC	General Support	961.
Greater Lawrence Community Action Council 305 Essex Street Lawrence, MA 01840	N/A	PC	General Support	1,000.
James L. McKeown Boys & Girls Club of Woburn, Inc. 40 Hudson Street Woburn, MA 01801	N/A	PC	General Support	5,000.
Jimmy Fund 226 Main Street North Reading, MA 01864	N/A	PC	General Support	200.
Lahey Clinic Foundation 41 Mall Road Burlington, MA 01805	N/A	PC	General Support	550.
Lawrence CommunityWorks, Inc. 168 Newbury Street Lawrence, MA 01841	N/A	PC	General Support	3,000.
Lawrence Partnership 420 Common Street Lawrence, MA 01840	N/A	PC	General Support	1,200.
Lazarus House, Inc. P.O. Box 408 Lawrence, MA 01842	N/A	PC	General Support	3,832.
March of Dimes 112 Turnpike Road, #102 Westborough, MA 01581	N/A	PC	General Support	210.
Massachusetts General Hospital 125 Nashua Street, Suite 540 Boston, MA 02114	N/A	PC	General Support	100.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Massachusetts Lions Eye Research Fund, Inc. 43 Stewart Terrace Belmont, MA 02478	N/A	PC	General Support	2,500.
Mission of Deeds, Inc. 6 Chapin Avenue Reading, MA 01867	N/A	PC	General Support	6,077.
Mystic Valley Elder Services 300 Commercial Street, #19 Malden, MA 02148	N/A	PC	General Support	10,000.
Neighbors in Need P.O. Box 447 Lawrence, MA 01842	N/A	PC	General Support	215.
North Reading Council on Aging 20 Elm Street North Reading, MA 01864	N/A	GOV	General Support	3,000.
North Reading Public Schools 7 Barberry Road North Reading, MA 01867	N/A	GOV	General Support	2,000.
Northeast Metropolitan Regional Vocational High School 100 Hemlock Road Wakefield, MA 01880	N/A	GOV	General Support	500.
NuPath, Inc. 147 New Boston Street Woburn, MA 01801	N/A	PC	General Support	150.
Peabody Public Schools 485 Lowell Street Peabody, MA 01960	N/A	GOV	General Support	500.
People Helping People 10 St. Marks Road Burlington, MA 01803	N/A	PC	General Support	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Reading Education Foundation, Inc. P.O. Box 265 Reading, MA 01867	N/A	PC	General Support	1,000.
Reading Food Pantry 16 Lowell Street Reading, MA 01867	N/A	GOV	General Support	100.
Reading Girl Scouts (c/o Girl Scouts of Eastern Massachusetts) 99 Berkeley Street Boston, MA 02116	N/A	PC	General Support	75.
Reading Public Library 64 Middlesex Avenue Reading, MA 01867	N/A	PC	General Support	10,000.
Reading Scholarship Foundation P.O. Box 492 Reading, MA 01867	N/A	PC	General Support	1,500.
Scholarship America 23 Center Street Burlington, MA 01803	N/A	PC	General Support	1,000.
Sean J. Moran Memorial Scholarship Fund 8 Judith Lane Derry, NH 03038	N/A	PC	General Support	578.
Spectrum Health Services 487 Essex Street Lawrence, MA 01840	N/A	PC	General Support	150.
St. Ann's Home 100 Haverhill Street Methuen, MA 01844	N/A	PC	General Support	665.
Stoneham Theater 395 Main Street Stoneham, MA 02180	N/A	PC	General Support	1,600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
The Service Club of Andover P.O. Box 334 Andover, MA 01810	N/A	PC	General Support	250.
Town of Andover 36 Bartlett Street Andover, MA 01810	N/A	GOV	General Support	800.
Town of Burlington 62 Winter Street Burlington, MA 01803	N/A	GOV	General Support	150.
Town of North Reading 189 Park Street North Reading, MA 01864	N/A	GOV	General Support	650.
Town of Reading P.O. Box 771 Reading, MA 01867	N/A	GOV	General Support	3,290.
Town of Wilmington 142 Middlesex Avenue Wilmington, MA 01887	N/A	GOV	General Support	2,306.
Understanding Disabilities 62 Oakland Road Reading, MA 01867	N/A	PC	General Support	171.
VNA of Middlesex East 607 North Avenue Wakefield, MA 01880	N/A	PC	General Support	5,000.
Wilmington Community Fund P.O. Box 147 Wilmington, MA 01887	N/A	PC	General Support	100.
Wilmington Education Foundation 668 Main Sreet, #190 Wilmington, MA 01887	N/A	PC	General Support	400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Wilmington High School P.O. Box 115 Wilmington, MA 01887	N/A	GOV	General Support	1,200.
Woburn Community Educational Foundation P.O. Box 581 Woburn, MA 01801	N/A	PC	General Support	1,000.
Woburn Dollars for Scholars (Scholarship America) P.O. Box 202 Woburn, MA 01801	N/A	PC	General Support	1,000.
Woburn High School 88 Montvale Avenue Woburn, MA 01801	N/A	GOV	General Support	260.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank Interest	113.	113.	113.
Total to Part I, line 3	113.	113.	113.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends and Interest	31,342.	10,148.	21,194.	21,194.	21,194.
To Part I, line 4	31,342.	10,148.	21,194.	21,194.	21,194.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Net K-1 Activity	<920.>	87.	0.
Total to Form 990-PF, Part I, line 11	<920.>	87.	0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	1,800.	900.	0.	900.
To Form 990-PF, Pg 1, ln 16b	1,800.	900.	0.	900.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	13,558.	13,558.	0.	0.
To Form 990-PF, Pg 1, ln 16c	13,558.	13,558.	0.	0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	38.	38.	0.	0.
To Form 990-PF, Pg 1, ln 18	38.	38.	0.	0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fees	89.	0.	0.	89.
To Form 990-PF, Pg 1, ln 23	89.	0.	0.	89.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Publicly Traded Stocks - See Statement 11	156,751.	156,751.
Total to Form 990-PF, Part II, line 10b	156,751.	156,751.

Form 990-PF — Other Investments — Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Publicly Traded Mutual Funds - See Statement 11	FMV	804,848.	804,848.
Total to Form 990-PF, Part II, line 13		804,848.	804,848.

Form 990-PF — Part VIII - List of Officers, Directors Trustees and Foundation Managers — Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Terrence J. Bane 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
James M. Liston 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
James J. O'Leary 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Nancy L. Parsons 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Susan H. Muse 180 Haven Street Reading, MA 01867	Director (part year) 1.00	0.	0.	0.
Kevin F. Smith 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Sally Boemer Mason 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.

Michael J. Linnane 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Kevin R. Powers 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Paul Bolger 180 Haven Street Reading, MA 01867	Director 1.00	0.	0.	0.
Julieann M. Thurlow 180 Haven Street Reading, MA 01867	President 1.00	0.	0.	0.
Anthony J. Patti 180 Haven Street Reading, MA 01867	Treasurer & Clerk 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Account Detail

READING CO-OP CHARITABLE FOUND
180 HAVEN STREET

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	**$16,760.42**	—	$2 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$16,760.42**	**$2.00**
NET UNSETTLED PURCHASES/SALES		**$(661.52)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**1.65%**	**$16,098.90**	

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	6/22/16	39 000	$38.763	$43.640	$1,511 75	**$1,701.96**	$190 21 ST	$41 00	2 40
Next Dividend Payable 05/15/17; Asset Class Equities									

READING CO-OP CHARITABLE FOUND
180 HAVEN STREET

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	8/4/14	6 000	53 353	65.940	320 12	395 64	75 52 LT		
	10/26/15	8 000	51 814	65.940	414 51	527 52	113 01 LT		
	12/31/15	1 000	59 570	65.940	59 57	65 94	6 37 LT		
	4/29/16	10 000	61 095	65 940	610.95	659 40	48 45 LT		
	Total	25.000			1,405 15	**1,648.50**	243 35 LT	64 00	3 88
Next Dividend Payable 05/15/17, Asset Class Equities									
ADOBE SYSTEMS (ADBE)	6/27/11	18 000	29 988	133 740	539 78	2,407 32	1,867 54 LT		
	9/29/14	3 000	69 307	133 740	207 92	401 22	193 30 LT		
	4/29/16	8.000	94 003	133 740	752 02	1,069 92	317 90 LT		
	Total	29 000			1,499.72	**3,878.46**	2,378.74 LT	—	—
Asset Class Equities									
ALLERGAN PLC SHS (AGN)	9/30/15	11 000	270.412	243.860	2,974 53	2,682 46	(292 07) LT		
	4/7/16	1.000	244 730	243 860	244 73	243 86	(0 87) LT		
	4/29/16	4 000	215 568	243 860	862 27	975 44	113 17 LT		
	Total	16 000			4,081.53	**3,901.76**	(179.77) LT	45 00	1 15
Next Dividend Payable 06/2017, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/2/16	1 000	809 870	924 520	809 87	924 52	114 65 LT		
	2/3/16	2 000	756 360	924 520	1,512 72	1,849 04	336 32 LT		
	2/17/16	1 000	719 840	924 520	719 84	924.52	204.68 LT		
	4/29/16	1 000	707 290	924 520	707 29	924 52	217 23 LT		
	Total	5 000			3,749.72	**4,622.60**	872.88 LT	—	—
Asset Class Equities									
APPLE INC (AAPL)	1/24/14	15 000	78.286	143 650	1,174 28	2,154 75	980 47 LT		
	2/17/16	3.000	96.777	143 650	290 33	430 95	140 62 LT		
	4/29/16	9 000	93.160	143 650	838 44	1,292 85	454 41 LT		
	Total	27 000			2,303 05	**3,878.55**	1,575 50 LT	62 00	1 59
Next Dividend Payable 05/2017; Asset Class Equities									
AT&T INC (T)	2/8/11	42 000	27 838	39 630	1,169 21	1,664.46	495 25 LT		
	9/29/11	1.000	28 550	39 630	28.55	39 63	11 08 LT		
	1/13/16	10 000	33 841	39 630	338 41	396 30	57 89 LT		
	4/29/16	8 000	38 718	39 630	309 74	317 04	7 30 LT		
	Total	61 000			1,845 91	**2,417.43**	571.52 LT	120 00	4.96
Next Dividend Payable 05/01/17; Asset Class. Equities									
BB & T CORP (BBT)	10/14/16	20 000	37 951	43 180	759 02	863 60	104 58 ST		
	10/19/16	19 000	38 855	43 180	738 24	820 42	82.18 ST		
	3/24/17	13 000	44 377	43 180	576 90	561 34	(15 56) ST		

Account Detail

READING CO-OP CHARITABLE FOUND
180 HAVEN STREET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	52 000			2,074 16	**2,245.36**	171 20 ST	62.00	2 76
Next Dividend Payable 06/2017; Asset Class Equities									
BCE INC (BCE)	2/8/11	13 000	36 849	45.570	479 04	592.41	113 37 LT		
	4/29/16	1 000	46 880	45 570	46 88	45 57	(1 31) LT		
	Total	14 000			525 92	**637.98**	112 06 LT	30 00	4 70
Next Dividend Payable 07/2017, Asset Class Equities									
BIOGEN INC COM (BIIB)	3/13/13	1 000	161 410	271 210	161 41	271 21	109 80 LT		
	1/30/14	4 000	294 863	271 210	1,179 45	1,084 84	(94 61) LT		
	4/11/14	1 000	266 110	271 210	266 11	271 21	5 10 LT		
	2/17/16	3 000	239 373	271 210	718 12	813 63	95 51 LT		
	4/29/16	3 000	252 297	271.210	756 89	813.63	56 74 LT		
	6/15/16	1 000	221 380	271 210	221.38	271 21	49 83 ST		
	Total	13 000			3,303 36	**3,525.73**	172 54 LT 49 83 ST	—	—
Asset Class. Equities									
BK MONTREAL (BMO)	2/8/11	13.000	60 120	70 850	781.56	921 05	139 49 LT		
	8/27/13	1.000	62 890	70 850	62 89	70 85	7 96 LT		
	4/29/16	4 000	64 853	70 850	259 41	283 40	23 99 LT		
	Total	18 000			1,103.86	**1,275.30**	171 44 LT	48 00	3 76
Next Dividend Payable 05/26/17, Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	5/31/16	53 000	71 688	56 050	3,799 45	2,970 65	(828 80) ST		
	9/14/16	14 000	55 849	56.050	781 89	784 70	2.81 ST		
	Total	67 000			4,581 34	**3,755.35**	(825 99) ST	105 00	2 79
Next Dividend Payable 05/01/17; Asset Class Equities									
CELGENE CORP (CELG)	2/5/14	14.000	75 090	124 050	1,051.27	1,736 70	685 43 LT		
	4/11/14	4 000	70 215	124 050	280 86	496 20	215 34 LT		
	2/17/16	3 000	104 773	124 050	314 32	372 15	57 83 LT		
	4/29/16	8 000	102 590	124 050	820 72	992.40	171 68 LT		
	6/15/16	1 000	100 610	124 050	100.61	124 05	23 44 ST		
	Total	30 000			2,567 78	**3,721.50**	1,130 28 LT 23 44 ST	—	—
Asset Class· Equities									
CISCO SYS INC (CSCO)	5/16/13	48 000	23.956	34 070	1,149.88	1,635 36	485 48 LT		
	6/15/15	31 000	28 407	34 070	880 63	1,056 17	175.54 LT		
	4/29/16	24 000	27 277	34 070	654 64	817 68	163 04 LT		
	Total	103 000			2,685 15	**3,509.21**	824 06 LT	119 00	3 39

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 07/2017; Asset Class: Equities									
CME GROUP INC (CME)	12/17/15	13 000	95 395	116.190	1,240 14	1,510 47	270 33 LT		
	4/29/16	2.000	91 360	116 190	182 72	232 38	49 66 LT		
	Total	15 000			1,422.86	**1,742.85**	319 99 LT	40 00	2 29
Next Dividend Payable 06/2017, Asset Class Equities									
COACH INC (COH)	1/9/15	46 000	38 228	39 390	1,758 46	1,811 94	53 48 LT		
	4/29/16	13 000	40 157	39 390	522 04	512 07	(9 97) LT		
	Total	59.000			2,280 50	**2,324.01**	43 51 LT	80 00	3 44
Next Dividend Payable 07/2017, Asset Class Equities									
CRACKER BARREL OLD CTRY STORE (CBRL)	10/31/16	3 000	137 832	160 190	413 50	480 57	67 07 ST		
	11/1/16	6 000	135 675	160.190	814 05	961 14	147.09 ST		
	Total	9 000			1,227 55	**1,441.71**	214 16 ST	41.00	2 84
Next Dividend Payable 05/05/17, Asset Class. Equities									
CROWN CASTLE INTL CORP (CCI)	11/17/16	17 000	85 049	94.600	1,445 84	1,608.20	162 36 ST R		
	4/26/17	7 000	94 503	94 600	661 52	662 20	0 68 ST		
	Total	24 000			2,107 36	**2,270.40**	163 04 ST	91 00	4 00
Next Dividend Payable 06/2017, Asset Class. Alt									
DIGITAL REALTY TRUST INC (DLR)	9/29/11	1.000	54 540	114 840	54 54	114 84	60 30 LT R		
	9/24/13	10.000	55 643	114 840	556 43	1,148 40	591 97 LT		
	4/29/16	4 000	87 743	114 840	350 97	459 36	108 39 LT		
	Total	15 000			961 94	**1,722.60**	760 66 LT	56 00	3.25
Next Dividend Payable 06/2017, Asset Class Alt									
DOMTAR CORPORATION NEW (UFS)	2/12/15	16 000	44 786	39.650	716 58	634 40	(82 18) LT		
	3/17/15	19 000	45 304	39 650	860 77	753 35	(107 42) LT		
	4/29/16	11 000	38 525	39 650	423 77	436 15	12 38 LT		
	Total	46 000			2,001 12	**1,823.90**	(177.22) LT	76 00	4 16
Next Dividend Payable 07/2017; Asset Class Equities									
DUPONT FABROS TECHNOLOGY INC (DFT)	10/21/16	17 000	43 656	51 550	742 16	**876.35**	134 19 ST	34 00	3 87
Next Dividend Payable 07/2017; Asset Class Alt									
EATON CORP PLC SHS (ETN)	7/8/14	19.000	72 094	75 640	1,369 79	1,437 16	67 37 LT R		
	4/29/16	4 000	61.198	75 640	244 79	302 56	57 77 LT R		
	Total	23 000			1,614 58	**1,739.72**	125 14 LT	55 00	3 16
Next Dividend Payable 06/2017, Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENBRIDGE INC (ENB)	3/22/07	25 000	26 127	41 450	653 17	1,036.25	383 08 LT		
	1/13/16	24 000	24 108	41.450	578 58	994 80	416 22 LT		
	4/29/16	10 000	31 015	41 450	310.15	414 50	104 35 LT		
	Total	59 000			1,541 90	**2,445.55**	903 65 LT	103.00	4 21
Next Dividend Payable 06/2017, Asset Class Equities									
ENTERPRISE PROD PRTNRS L.P. (EPD)	2/8/11	84 000	21 658	27 320	1,819 31	2,294 88	475 57 LT		
	4/29/16	25 000	26.547	27 320	663 68	683 00	19 32 LT		
	Total	109.000			2,482 99	**2,977.88**	494 89 LT	181 00	6 07
Next Dividend Payable 05/08/17, Asset Class Alt									
GILEAD SCIENCE (GILD)	3/12/13	1 000	45 900	68.550	45 90	68 55	22 65 LT		
	2/5/14	17 000	78 669	68 550	1,337 38	1,165 35	(172 03) LT		
	4/11/14	10.000	67 999	68.550	679 99	685.50	5 51 LT		
	2/12/15	1.000	100.560	68.550	100.56	68.55	(32 01) LT		
	2/17/16	3 000	90 613	68.550	271 84	205 65	(66.19) LT		
	4/29/16	9 000	88 616	68 550	797 54	616 95	(180 59) LT		
	6/15/16	3 000	83 600	68 550	250 80	205 65	(45 15) ST		
	9/14/16	4 000	77 900	68 550	311 60	274 20	(37 40) ST		
	3/20/17	7 000	68 901	68 550	482.31	479 85	(2 46) ST		
	Total	55 000			4,277 92	**3,770.25**	(422 66) LT (85 01) ST	114 00	3 02
Next Dividend Payable 06/2017, Asset Class: Equities									
GLAXOSMITHKLINE PLC ADR (GSK)	2/8/11	14.000	38 990	40.900	545 86	572 60	26 74 LT		
	2/16/11	18.000	38 386	40 900	690 95	736 20	45 25 LT		
	9/29/11	1 000	41 330	40 900	41 33	40 90	(0 43) LT		
	2/29/16	14 000	38 846	40.900	543.85	572.60	28 75 LT		
	4/29/16	8.000	42 786	40.900	342 29	327 20	(15 09) LT		
	Total	55 000			2,164 28	**2,249.50**	85.22 LT	108 00	4 80
Next Dividend Payable 07/2017; Asset Class Equities									
GOLDMAN SACHS GRP INC (GS)	3/16/17	15 000	249 675	223 800	3,745 13	3,357 00	(388 13) ST		
	4/20/17	2 000	216 885	223 800	433.77	447.60	13 83 ST		
	Total	17 000			4,178 90	**3,804.60**	(374 30) ST	51 00	1.34
Next Dividend Payable 06/2017, Asset Class Equities									
HANESBRANDS INC (HBI)	1/31/17	65 000	23 510	21 810	1,528 13	**1,417.65**	(110 48) ST	39 00	2.75
Next Dividend Payable 06/2017, Asset Class Equities									
INTL BUSINESS MACHINES CORP (IBM)	7/20/16	7 000	161 480	160 290	1,130 36	**1,122.03**	(8 33) ST	42 00	3 74
Next Dividend Payable 06/2017; Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	3/27/13	11 000	81 247	123 470	893 72	1,358 17	464 45 LT		
	4/29/16	5 000	111 568	123 470	557 84	617.35	59 51 LT		
	Total	16 000			1,451 56	**1,975.52**	523 96 LT	54 00	2 73
Next Dividend Payable 06/2017; Asset Class Equities									
JOHNSON CTLS INTL PLC (JCI)	9/6/16	44 000	45 690	41 570	2,010 36	**1,829.08**	(181 28) ST	44 00	2 40
Next Dividend Payable 07/2017, Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	1/9/17	42 000	86 195	87 000	3,620 20	**3,654.00**	33 80 ST	84 00	2 29
Next Dividend Payable 07/2017, Asset Class Equities									
KRAFT HEINZ CO (KHC)	6/15/16	43 000	84 088	90 390	3,615.79	**3,886.77**	270 98 ST R	103 00	2 65
Next Dividend Payable 06/2017, Asset Class: Equities									
KROGER CO (KR)	6/15/16	4 000	35 403	29 650	141 61	118.60	(23 01) ST		
	6/15/16	100 000	35 404	29 650	3,540 37	2,965 00	(575.37) ST		
	9/14/16	18 000	30 866	29 650	555 59	533.70	(21 89) ST		
	3/20/17	8 000	29 379	29 650	235.03	237 20	2 17 ST		
	Total	130 000			4,472 60	**3,854.50**	(618 10) ST	62 00	1 60
Next Dividend Payable 06/2017, Asset Class Equities									
L BRANDS INC COM (LB)	2/10/16	17 000	84 242	52 810	1,432 12	897 77	(534 35) LT		
	4/29/16	3 000	78 023	52 810	234.07	158 43	(75 64) LT		
	Total	20 000			1,666.19	**1,056.20**	(609.99) LT	48 00	4.54
Next Dividend Payable 06/2017, Asset Class Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	10/16/14	14.000	47 300	72 070	662 20	1,008 98	346 78 LT R		
	12/31/15	2.000	60 230	72 070	120 46	144 14	23.68 LT R		
	4/29/16	4 000	61.025	72 070	244 10	288 28	44 18 LT R		
	Total	20 000			1,026 76	**1,441.40**	414 64 LT	66 00	4 57
Next Dividend Payable 06/2017, Asset Class: Alt									
LYONDELLBASELL NV CL-A (LYB)	10/16/14	3 000	88 890	84 760	266 67	254.28	(12 39) LT		
	12/9/14	12.000	78.558	84 760	942 69	1,017 12	74 43 LT		
	4/29/16	5 000	82 262	84 760	411 31	423 80	12 49 LT		
	Total	20 000			1,620 67	**1,695.20**	74 53 LT	68 00	4 01
Next Dividend Payable 06/2017, Asset Class: Equities									
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	12/16/15	1 000	62 860	74 300	62 86	74 30	11 44 LT		
	12/21/15	10 000	64 429	74.300	644 29	743 00	98 71 LT		
	1/13/16	13 000	64 662	74 300	840 60	965 90	125 30 LT		
	4/29/16	5.000	71 826	74 300	359 13	371 50	12 37 LT		
	Total	29 000			1,906.88	**2,154.70**	247 82 LT	101 00	4 68

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/15/17, Asset Class. Alt									
MASTERCARD INC CL A (MA)	6/23/15	9 000	95 624	116 320	860 62	1,046 88	186 26 LT		
	7/22/15	16 000	96 901	116 320	1,550 41	1,861 12	310 71 LT		
	4/29/16	9 000	96 218	116 320	865 96	1,046 88	180 92 LT		
	Total	34 000			3,276 99	**3,954.88**	677 89 LT	30 00	0 75
Next Dividend Payable 05/09/17, Asset Class Equities									
MEDTRONIC PLC SHS (MDT)	9/23/16	43 000	87 593	83 090	3,766 51	3,572 87	(193 64) ST		
	3/20/17	3 000	82 037	83.090	246 11	249 27	3 16 ST		
	Total	46 000			4,012 62	**3,822.14**	(190 48) ST	79 00	2 06
Next Dividend Payable 07/2017, Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	5/22/13	33 000	47.219	62 330	1,558 22	2,056 89	498 67 LT		
	4/29/16	8 000	54 735	62.330	437 88	498.64	60 76 LT		
	Total	41 000			1,996 10	**2,555.53**	559 43 LT	77 00	3.01
Next Dividend Payable 07/2017, Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	2/8/11	19 000	30 368	75 580	577 00	1,436 02	859 02 LT R		
	9/29/11	1 000	25 440	75 580	25 44	75.58	50 14 LT R		
	4/29/16	3.000	47 277	75.580	141 83	226 74	84 91 LT R		
	Total	23.000			744.27	**1,738.34**	994 07 LT	33.00	1 89
Next Dividend Payable 06/2017, Asset Class. Equities									
MICROSOFT CORP (MSFT)	11/22/16	31 000	61 183	68 460	1,896 68	2,122 26	225 58 ST		
	12/1/16	13 000	59 942	68 460	779 24	889 98	110 74 ST		
	12/5/16	16 000	60 255	68 460	964 08	1,095 36	131 28 ST		
	Total	60 000			3,640 00	**4,107.60**	467 60 ST	94 00	2 28
Next Dividend Payable 06/2017, Asset Class. Equities									
MPLX LP COM UNIT REP LTD (MPLX)	12/19/14	29 000	53.302	35 230	1,545 75	1,021 67	(524 08) LT		
	12/21/15	19 000	33 652	35 230	639 38	669 37	29 99 LT		
	1/13/16	22 000	30 211	35 230	664 64	775 06	110 42 LT		
	4/29/16	8 000	31 624	35 230	252 99	281 84	28 85 LT		
	Total	78 000			3,102 76	**2,747.94**	(354.82) LT	168 00	6 11
Next Dividend Payable 05/2017, Asset Class. Alt									
NATL GRID TRANSCO PLC ADS (NGG)	3/23/17	24 000	63 255	64 870	1,518 11	**1,556.88**	38 77 ST	71 00	4 56
Asset Class. Equities									
PACWEST BANCORP (PACW)	3/28/16	17 000	37 360	49 390	635 12	839 63	204 51 LT		
	4/29/16	3 000	39 613	49 390	118 84	148.17	29 33 LT		
	Total	20.000			753 96	**987.80**	233 84 LT	40 00	4 04

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/2017, Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	11/5/13	38 000	30 984	47 720	1,177 39	1,813 36	635 97 LT		
	6/23/14	7 000	29 909	47 720	209 36	334 04	124 68 LT		
	7/23/15	26.000	37 770	47 720	982 01	1,240 72	258 71 LT		
	4/29/16	23 000	39 000	47 720	897 00	1,097 56	200 56 LT		
	Total	94 000			3,265 76	**4,485.68**	1,219 92 LT	—	—
Asset Class Equities									
PFIZER INC (PFE)	2/8/11	13 000	19 136	33 920	248 77	440.96	192 19 LT		
	3/28/16	20 000	29.812	33 920	596 24	678 40	82 16 LT		
	4/29/16	16.000	32 560	33 920	520 96	542 72	21.76 LT		
	Total	49 000			1,365 97	**1,662.08**	296.11 LT	63 00	3 79
Next Dividend Payable 06/2017; Asset Class. Equities									
PITNEY BOWES INC (PBI)	1/11/17	36 000	16 158	13.290	581.68	478 44	(103.24) ST		
	1/12/17	20 000	16 148	13 290	322 96	265 80	(57 16) ST		
	1/13/17	37 000	16.487	13 290	610 02	491 73	(118 29) ST		
	Total	93 000			1,514 66	**1,235.97**	(278 69) ST	70 00	5.66
Next Dividend Payable 06/2017, Asset Class Equities									
PROCTER & GAMBLE (PG)	6/18/15	2 000	81.042	87 330	162 08	174 66	12 58 LT		
	9/10/15	11 000	68 286	87 330	751 15	960.63	209 48 LT		
	4/29/16	6 000	79 507	87 330	477 04	523 98	46 94 LT		
	Total	19 000			1,390 27	**1,659.27**	269 00 LT	52 00	3 13
Next Dividend Payable 05/15/17, Asset Class Equities									
QUALCOMM INC (QCOM)	2/18/16	19 000	49 062	53.740	932 17	1,021 06	88 89 LT		
	2/24/16	11 000	51.114	53.740	562 25	591 14	28.89 LT		
	4/29/16	10 000	50 297	53 740	502 97	537 40	34 43 LT		
	Total	40 000			1,997 39	**2,149.60**	152 21 LT	91 00	4 23
Next Dividend Payable 06/2017, Asset Class Equities									
STARBUCKS CORP WASHINGTON (SBUX)	12/13/16	61 000	59 422	60 060	3,624.74	3,663 66	38 92 ST		
	3/20/17	6 000	55 935	60 060	335.61	360 36	24 75 ST		
	Total	67.000			3,960 35	**4,024.02**	63 67 ST	67 00	1 66
Next Dividend Payable 05/2017, Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	1/30/17	49 000	31 133	33 070	1,525 51	**1,620.43**	94 92 ST	37 00	2.28
Asset Class Equities									
TJX COS INC NEW (TJX)	11/6/13	24 000	61.691	78 640	1,480 59	1,887 36	406 77 LT		
	2/5/14	3 000	56 500	78 640	169 50	235.92	66 42 LT		
	6/23/14	8 000	54 929	78.640	439 43	629 12	189 69 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/28/14	4 000	52 865	78 640	211 46	314 56	103 10 LT		
	4/29/16	11 000	75 790	78 640	833 69	865 04	31 35 LT		
	Total	50 000			3,134 67	**3,932.00**	797 33 LT	63 00	1 60
Next Dividend Payable 06/2017, Asset Class Equities									
TORONTO DOM BK NEW (TD)	12/21/15	15 000	39 147	47 090	587 20	706 35	119.15 LT		
	2/29/16	16 000	38.678	47 090	618.85	753 44	134 59 LT		
	4/29/16	7 000	44 427	47.090	310 99	329 63	18 64 LT		
	Total	38 000			1,517 04	**1,789.42**	272 38 LT	68 00	3 80
Next Dividend Payable 07/2017, Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	2/4/16	12 000	96 312	107.460	1,155 74	1,289 52	133 78 LT		
	4/29/16	2 000	104 505	107 460	209 01	214 92	5 91 LT		
	Total	14 000			1,364 75	**1,504.44**	139.69 LT	46 00	3 05
Next Dividend Payable 06/2017, Asset Class· Equities									
UNITEDHEALTH GP INC (UNH)	6/8/16	23 000	140 358	174 880	3,228 24	**4,022.24**	794 00 ST	58 00	1 44
Next Dividend Payable 06/2017, Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	2/21/14	15 000	48 115	45 910	721.73	688 65	(33 08) LT		
	4/29/16	4.000	50 838	45 910	203 35	183 64	(19 71) LT		
	Total	19 000			925 08	**872.29**	(52 79) LT	44 00	5 04
Next Dividend Payable 05/01/17, Asset Class Equities									
VODAFONE GROUP PLC (VOD)	2/8/11	6 000	56 193	26 190	337 16	157 14	(180 02) LT		
	3/8/13	24 000	49 180	26 190	1,180 31	628.56	(551 75) LT		
	4/29/16	9.000	32 622	26 190	293 60	235 71	(57 89) LT		
	9/21/16	39 000	29 796	26 190	1,162 04	1,021 41	(140 63) ST		
	Total	78 000			2,973 11	**2,042.82**	(789 66) LT (140 63) ST	117 00	5.72
Next Dividend Payable 08/2017, Asset Class Equities									
WALT DISNEY CO HLDG CO (DIS)	8/8/12	21 000	50.199	115 600	1,054 19	2,427 60	1,373 41 LT		
	2/17/16	2 000	94 640	115.600	189 28	231 20	41 92 LT		
	4/29/16	9 000	102 804	115 600	925 24	1,040 40	115 16 LT		
	9/14/16	2 000	92 715	115 600	185 43	231 20	45 77 ST		
	Total	34 000			2,354 14	**3,930.40**	1,530 49 LT 45 77 ST	53 00	1 34
Next Dividend Payable 07/2017, Asset Class Equities									
WELLTOWER INC (HCN)	3/20/17	11 000	67 713	71 440	744 84	**785.84**	41.00 ST	38 00	4 83
Next Dividend Payable 05/2017, Asset Class Alt									
WESTERN DIGITAL CORPORATION (WDC)	7/8/16	15 000	49 335	89 070	740 03	**1,336.05**	596 02 ST	30 00	2 24

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 07/2017, Asset Class Equities									
WEYERHAEUSER CO (WY)	11/25/14	3 000	35 206	33 870	105 62	101 61	(4 01) LT		
	12/9/14	19 000	36 129	33 870	686 45	643 53	(42 92) LT		
	5/28/15	29 000	32 870	33 870	953 24	982 23	28 99 LT		
	4/29/16	26 000	31 927	33.870	830 10	880 62	50 52 LT		
	Total	77 000			2,575 41	**2,607.99**	32 58 LT	95 00	3 64
Next Dividend Payable 06/2017, Asset Class Alt									
WILLIAMS CO INC (WMB)	1/31/17	26 000	28 660	30.630	745 15	796 38	51 23 ST		
	2/1/17	27 000	28 404	30.630	766 92	827 01	60 09 ST		
	Total	53 000			1,512 07	**1,623.39**	111 32 ST	64 00	3 94
Next Dividend Payable 06/2017, Asset Class Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**16.03%**	**$139,426.06**	**$156,751.10**	**$16,634.41 LT** **$690.63 ST**	**$4,085.00**	**2.61%**

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK GLOBAL ALLOCATION I (MALOX)	2/8/11	2,306 423	$20 000	$19 340	$46,128 46	$44,606 22	$(1,522 24) LT		
	9/29/11	99 890	18 140	19 340	1,812 00	1,931 87	119 87 LT		
	1/2/15	262 525	19 880	19.340	5,218 99	5,077 23	(141 76) LT		
	12/31/15	212 380	17 930	19 340	3,807 98	4,107 42	299 44 LT		
	2/24/16	3,779 636	17 040	19 340	64,404 99	73,098 16	8,693 17 LT		
	4/29/16	2,161 073	18 060	19.340	39,028 98	41,795 15	2,766 17 LT		
	Total	8,821 927			160,401 40	**170,616.07**	10,214.65 LT	2,064 00	1 20
Total Purchases vs Market Value					160,401.40	170,616 07			
Cumulative Cash Distributions						26,241 47			
Net Value Increase/(Decrease)						36,456 14			

Account Detail

READING CO-OP CHARITABLE FOUND
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class Equities, FI & Pref									
CALAMOS GROWTH & INCOME I (CGIIX)	2/28/11	1,022 943	32 510	30 140	33,255 87	30,831 50	(2,424 37) LT		
	9/29/11	23 051	29 370	30 140	677.00	694 76	17 76 LT		
	1/2/15	98 559	30 550	30 140	3,010 97	2,970 57	(40.40) LT		
	4/29/16	390 991	28 640	30 140	11,197 98	11,784 47	586 49 LT		
	12/30/16	43 861	28 590	30 140	1,253 99	1,321 97	67 98 ST		
	Total	1,579 405			49,395 81	**47,603.27**	(1,860 52) LT 67.98 ST	1,758 00	3 69
Total Purchases vs Market Value					49,395 81	47,603 27			
Cumulative Cash Distributions						21,693 41			
Net Value Increase/(Decrease)						19,900 87			
GIMA Status AL, Dividend Cash; Capital Gains Cash; Asset Class Equities									
DELAWARE DIVERSIFIED INC INST (DPFFX)	2/8/11	12,216 335	9 035	8.720	110,379 70	106,526 44	(3,853 26) LT R		
	4/29/16	3,689 611	8 751	8 720	32,287 52	32,173 41	(114 11) LT R		
	Total	15,905 946			142,667 22	**138,699.85**	(3,967 37) LT	5,090 00	3 66
Total Purchases vs Market Value					142,667.22	138,699 85			
Cumulative Cash Distributions						38,348 44			
Net Value Increase/(Decrease)						34,381 07			
GIMA Status AL; Dividend Cash; Capital Gains Cash, Asset Class FI & Pref									
DIAMOND HILL LONG-SHORT I (DHLSX)	2/8/11	1,354 543	16 860	26.180	22,837 59	35,461 94	12,624 35 LT		
	4/29/16	417 005	24 050	26.180	10,028 98	10,917 19	888 21 LT		
	Total	1,771.548			32,866 57	**46,379.13**	13,512 56 LT	—	—
Total Purchases vs Market Value					32,866 57	46,379 13			
Cumulative Cash Distributions						2,142 66			
Net Value Increase/(Decrease)						15,655 22			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Alt									
FIRST EAGLE GLOBAL I (SGIIX)	2/8/11	1,816 043	47 650	57 610	86,534 46	104,622 24	18,087 78 LT		
	1/2/15	73.936	52 640	57 610	3,891 99	4,259.45	367 46 LT		
	4/29/16	525.140	55 210	57 610	28,992 97	30,253 32	1,260 35 LT		
	12/30/16	77 555	54 490	57 610	4,225 95	4,467 94	241.99 ST		
	Total	2,492 674			123,645 37	**143,602.95**	19,715 59 LT 241 99 ST	870 00	0 60
Total Purchases vs Market Value					123,645 37	143,602 95			
Cumulative Cash Distributions						32,232.27			
Net Value Increase/(Decrease)						52,189 85			
GIMA Status. AL, Dividend Cash, Capital Gains Cash, Asset Class Equities									

READING CO-OP CHARITABLE FOUND
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FRANKLIN GLD & PREC METALS ADV (FGADX)	12/19/13	339 185	15 860	17 840	5,379 48	6,051 06	671 58 LT		
	12/17/14	608 673	14 180	17 840	8,630.99	10,858 73	2,227.74 LT		
	1/2/15	3 069	15 311	17 840	46.99	54 75	7 76 LT		
	12/31/15	573 016	11 600	17.840	6,646 99	10,222 61	3,575 62 LT		
	4/29/16	357 169	21 200	17 840	7,571 98	6,371 89	(1,200.09) LT		
	12/30/16	804 490	16 700	17 840	13,434 99	14,352 10	917 11 ST		
	Total	2,685 602			41,711 42	**47,911.14**	5,282 61 LT 917 11 ST	3,760 00	7 84
Total Purchases vs Market Value					41,711 42	47,911 14			
Cumulative Cash Distributions						6,072 34			
Net Value Increase/(Decrease)						12,272 06			
GIMA Status AL, Dividend Cash; Capital Gains Cash, Asset Class. Alt									
HARDING LOEVNER EMERG MKTS ADV (HLEMX)	2/8/11	269.216	49 560	50 750	13,342 36	13,662 71	320 35 LT		
	9/29/11	55 910	41 120	50 750	2,299 00	2,837 43	538 43 LT		
	1/2/15	46 358	45 450	50 750	2,106 95	2,352 66	245 71 LT		
	12/31/15	31 871	39 220	50 750	1,249 99	1,617.45	367 46 LT		
	4/29/16	117 376	42 240	50 750	4,957 97	5,956 83	998 86 LT		
	Total	520 731			23,956 27	**26,427.10**	2,470 81 LT	137 00	0 51
Total Purchases vs Market Value					23,956.27	26,427.10			
Cumulative Cash Distributions						4,036 66			
Net Value Increase/(Decrease)						6,507.49			
GIMA Status FL, Dividend Cash; Capital Gains Cash, Asset Class Equities									
INVESCO STIC PRIME INST (SRIXX)		19,050 000	N/A	1 000	N/A	**19,050.00**	N/A	137 00	0 71
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class· Cash									
PIMCO ALL ASSET P (PALPX)	2/8/11	5,427 573	12 110	11 770	65,727 92	63,882 53	(1,845 39) LT		
	9/29/11	202 500	11 600	11 770	2,349 00	2,383 42	34 42 LT		
	1/2/15	326 505	11 620	11 770	3,793 99	3,842 96	48 97 LT		
	4/29/16	1,622 957	11 020	11 770	17,884 99	19,102 20	1,217 21 LT		
	Total	7,579 535			89,755 90	**89,211.13**	(544 79) LT	2,789 00	3 12
Total Purchases vs Market Value					89,755.90	89,211 13			
Cumulative Cash Distributions						24,384 75			
Net Value Increase/(Decrease)						23,839 98			
GIMA Status AL, Dividend Cash; Capital Gains Cash; Asset Class· Equities, FI & Pref, Alt									
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/8/11	2,833.228	13 271	12.320	37,601 15	34,905 37	(2,695.78) LT R		
	9/29/11	136 614	12 391	12 320	1,692.84	1,683 08	(9.76) LT R		
	1/2/15	116.747	12.051	12 320	1,406 96	1,438.32	31 36 LT R		
	4/29/16	919.297	11 221	12 320	10,315 26	11,325 74	1,010 48 LT R		

Account Detail

READING CO-OP CHARITABLE FOUND
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4,005 886			51,016 21	**49,352.52**	(1,663 70) LT	1,190 00	2 41
Total Purchases vs Market Value					51,016 21	49,352 52			
Cumulative Cash Distributions						14,886 37			
Net Value Increase/(Decrease)						13,222 68			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
WELLS FARGO EMERG MKTS EQ INST (EMGNX)	2/28/11	672 870	23 117	22 970	15,554 55	15,455 82	(98 73) LT		
	9/29/11	71 696	20 168	22 970	1,446 00	1,646 85	200 85 LT		
	1/2/15	89 014	20 648	22 970	1,837 98	2,044 65	206 67 LT		
	12/31/15	74 213	17 800	22 970	1,320 99	1,704 67	383 68 LT		
	4/29/16	223 880	19 220	22 970	4,302.98	5,142.52	839 54 LT		
	Total	1,131.673			24,462 50	**25,994.53**	1,532 01 LT	242 00	0 93
Total Purchases vs Market Value					24,462 50	25,994 53			
Cumulative Cash Distributions						460.53			
Net Value Increase/(Decrease)						1,992 56			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**82.32%**	**$739,878.67**	**$804,847.69**	**$44,691.85 LT** **$1,227.08 ST**	**$18,037.00**	**2.24%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$879,304.73**	**$977,697.69**	**$61,326.26 LT** **$1,917.71 ST**	**$22,124.00** **$0.00**	**2.26%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$977,697.69**			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

R - The cost basis for this tax lot was adjusted due to a reclassification of income