efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491243006027

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 05-01-2016 , and ending 04-30-2017

Name of foundation
CORA RUST OWEN MEMORIAL TRUST

A Employer identification number
81-6057848

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 475,840

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,440	11,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,685			
	b	Gross sales price for all assets on line 6a 114,534				
	7	Capital gain net income (from Part IV, line 2)		8,685		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	348			
	12	**Total.** Add lines 1 through 11	20,473	20,083		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,269	6,542		727
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	147	147		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,416	6,689	0	727
	25	Contributions, gifts, grants paid	22,228			22,228
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,644	6,689	0	22,955
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-9,171			
	b	**Net investment income** (if negative, enter -0-)		13,394		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

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

	Line	Description	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	0	24	24
	2	Savings and temporary cash investments	6,815	9,628	9,628
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	259,901	247,576	312,028
	c	Investments—corporate bonds (attach schedule)	75,477	148,932	149,249
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	78,084	4,929	4,911
	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)	420,277	411,089	475,840
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	420,277	411,089	
	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)	420,277	411,089	
	31	**Total liabilities and net assets/fund balances** (see instructions)	420,277	411,089	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	420,277
2	Enter amount from Part I, line 27a	2	-9,171
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	411,106
5	Decreases not included in line 2 (itemize) ▶	5	17
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	411,089

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,685
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	26,056	470,345	0 055398
2014	23,271	504,984	0 046083
2013	24,116	495,037	0 048716
2012	23,546	478,117	0 049247
2011	21,200	474,329	0 044695

2	**Total** of line 1, column (d)	2	0 244139
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 048828
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	466,825
5	Multiply line 4 by line 3	5	22,794
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	134
7	Add lines 5 and 6	7	22,928
8	Enter qualifying distributions from Part XII, line 4	8	22,955

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	134
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	134
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	134
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	68		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	68
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	66
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	7,269		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	458,239
b	Average of monthly cash balances	1b	15,695
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	473,934
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	473,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,109
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	466,825
6	**Minimum investment return.** Enter 5% of line 5	6	23,341

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	23,341
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 134		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	134
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,207
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	23,207
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	23,207

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	22,955
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,955
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	134
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,821

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				23,207
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 454				
c From 2013. 0				
d From 2014. 0				
e From 2015. 2,669				
f **Total** of lines 3a through e.	3,123			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 22,955				
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.				22,955
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	252			252
(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	2,871			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,871			
10 Analysis of line 9				
a Excess from 2012. . . . 202				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 2,669				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				22,228
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,440	
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	8,685	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	348	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				20,473	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 20,473

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-31	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-08-31		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 JOHNSON & JOHNSON		2015-04-15	2016-05-05
1 MOHAWK INDS INC COM		2013-08-21	2016-05-05
5 ORACLE CORPORATION		2007-01-31	2016-05-05
34 402 ROWE T PRICE MID CAP GROWTH FD INC			2016-05-05
25 9 T ROWE PRICE SMALL CAP STOCK FD		2013-02-07	2016-05-05
3 STARBUCKS CORP		2010-10-18	2016-05-05
1 3M CO		2012-10-15	2016-05-05
2 ACCENTURE PLC CL A		2012-11-21	2016-05-05
1 ECOLAB INC		2013-05-15	2016-05-12
20 ISHARES CORE MSCI EAFE ETF			2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		201	24
194		123	71
196		85	111
2,496		1,887	609
998		945	53
169		41	128
168		93	75
228		134	94
117		89	28
1,067		1,133	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			71
			111
			609
			53
			128
			75
			94
			28
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LOWES COMPANIES INC		2013-05-15	2016-05-12
20 517 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-05-12
5 STATE STREET CORP		2012-07-05	2016-05-12
1 3M CO		2012-10-15	2016-05-12
3 ACCENTURE PLC CL A		2012-11-21	2016-05-12
22 558 VANGUARD MC GROW INDEX ADM		2015-08-28	2016-05-16
35 935 VANGUARD MC GROW INDEX ADM		2015-03-31	2016-05-16
5 APPLE COMPUTER INC		2012-02-22	2016-05-23
2 WALT DISNEY CO		2012-11-21	2016-05-23
2 JOHNSON & JOHNSON			2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		216	160
1,499		1,124	375
299		223	76
169		93	76
348		201	147
974		1,000	-26
1,551		1,666	-115
483		366	117
199		97	102
225		155	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			375
			76
			76
			147
			-26
			-115
			117
			102
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ORACLE CORPORATION		2007-01-31	2016-05-23
20 405 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-05-23
4 STARBUCKS CORP		2010-10-18	2016-05-23
5 TARGET CORP		2012-11-21	2016-05-23
5 WELLS FARGO & CO NEW		2013-08-21	2016-05-23
2 ACCENTURE PLC CL A		2012-11-21	2016-05-23
15000 OCCIDENTAL PETE 4 125% 6/01/16		2010-03-19	2016-06-01
13 271 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-06-02
1 CALIFORNIA RES CORP		2013-11-21	2016-06-09
3 WALT DISNEY CO		2012-11-21	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		68	89
1,496		1,118	378
219		55	164
340		315	25
244		212	32
233		134	99
15,000		15,748	-748
1,007		727	280
2		2	
295		146	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			378
			164
			25
			32
			99
			-748
			280
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 487 PRICE T ROWE GROWTH STK FD INC COM			2016-06-15
13 475 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-06-15
2 BOEING COMPANY		2013-05-15	2016-07-08
1 ECOLAB INC		2013-05-15	2016-07-08
3 ORACLE CORPORATION		2007-01-31	2016-07-08
1 STRYKER CORP		2014-06-13	2016-07-08
1 3M CO		2012-10-15	2016-07-08
1 ACCENTURE PLC CL A		2012-11-21	2016-07-08
2 CHUBB LTD		2012-05-10	2016-07-08
1 APPLE COMPUTER INC		2012-02-22	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,496		1,642	-146
998		738	260
260		194	66
119		89	30
122		51	71
122		84	38
177		93	84
115		67	48
259		158	101
97		73	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			260
			66
			30
			71
			38
			84
			48
			101
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PG&E CORP COM		2012-10-15	2016-07-13
12 989 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-07-13
5 STARBUCKS CORP		2010-10-18	2016-07-13
2 STRYKER CORP			2016-07-13
11 001 VANGUARD MC GROW INDEX ADM		2015-03-31	2016-07-13
1 ACCENTURE PLC CL A		2012-11-21	2016-07-13
2 APPLE COMPUTER INC		2012-02-22	2016-07-22
2 PRAXAIR INC		2014-07-22	2016-07-22
38 491 T ROWE PRICE INTL GRINC FD			2016-07-22
2 STATE STREET CORP		2012-07-05	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		85	43
997		712	285
283		69	214
245		166	79
499		510	-11
117		67	50
197		146	51
236		264	-28
500		528	-28
116		89	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			285
			214
			79
			-11
			50
			51
			-28
			-28
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VERIZON COMMUNICATIONS		2004-02-26	2016-07-22
2 MEDTRONIC PLC		2015-01-27	2016-07-22
10 GENERAL ELEC CO		2013-06-12	2016-08-01
2 MCDONALDS CORP		2012-11-21	2016-08-01
1 SEMPRA ENERGY COM		2015-11-13	2016-08-01
1 3M CO		2012-10-15	2016-08-01
3 VERIZON COMMUNICATIONS		2004-02-26	2016-08-01
4 COCA COLA CO		2015-12-22	2016-08-10
2 MCDONALDS CORP		2012-11-21	2016-08-10
112 697 T ROWE PRICE INTL GRINC FD			2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		68	44
174		153	21
310		237	73
236		172	64
111		99	12
177		93	84
164		102	62
174		172	2
237		172	65
1,507		1,538	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			21
			73
			64
			12
			84
			62
			2
			65
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MEDTRONIC PLC		2015-01-27	2016-08-10
7 ANADARKO PETE CORP		2013-11-21	2016-09-22
38 363 FIDELITY INVT TR AD INTL DISCI			2016-09-22
5 LOWES COMPANIES INC		2013-05-15	2016-09-22
5 STATE STREET CORP		2012-07-05	2016-09-22
7 WELLS FARGO & CO NEW		2013-08-21	2016-09-22
10 ANADARKO PETE CORP			2016-09-26
8 XILINX INC COM		2014-08-13	2016-09-27
20 MORGAN STANLEY DEAN WITTER & CO			2016-10-05
3 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-09-03	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		153	21
428		643	-215
1,517		1,541	-24
359		216	143
356		223	133
318		297	21
591		875	-284
424		330	94
651		695	-44
216		248	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-215
			-24
			143
			133
			21
			-284
			94
			-44
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 764 NEUBERGER BERMAN LONG SH INS		2015-03-31	2016-10-17
156 007 NEUBERGER BERMAN LONG SH INS			2016-10-17
2 PRUDENTIAL FINL INC		2011-03-16	2016-10-17
3 STATE STREET CORP		2012-07-05	2016-10-17
2 EOG RES INC COM		2015-04-01	2016-10-28
1 MOHAWK INDS INC COM		2013-08-21	2016-10-28
2 STERICYCLE INC COMMON STOCK		2016-03-31	2016-10-28
8 WELLS FARGO & CO NEW		2013-08-21	2016-10-28
18 629 PRICE T ROWE GROWTH STK FD INC COM			2016-11-14
6 53 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-25	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		525	-18
1,988		2,000	-12
169		119	50
207		134	73
186		184	2
186		123	63
159		252	-93
369		340	29
989		1,010	-21
503		358	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-12
			50
			73
			2
			63
			-93
			29
			-21
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 BOEING CO 3 750% 11/20/16		2009-11-19	2016-11-20
10 CITIGROUP INC		2011-05-18	2016-12-02
2 EOG RES INC COM		2015-04-01	2016-12-02
29 467 FIDELITY INVT TR AD INTL DISCI		2015-06-22	2016-12-02
305 603 T ROWE PRICE INTL GRINC FD			2016-12-02
15 STERICYCLE INC COMMON STOCK		2016-03-17	2016-12-02
38 911 NEUBERGER BERMAN LONG SH INS		2015-03-31	2016-12-06
18 495 PRICE T ROWE GROWTH STK FD INC COM			2016-12-06
5 COCA COLA CO		2015-12-22	2016-12-20
2 MOHAWK INDS INC COM		2013-08-21	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		9,995	5
565		413	152
209		184	25
1,073		1,250	-177
3,921		4,750	-829
1,095		1,815	-720
501		514	-13
1,002		979	23
208		215	-7
401		247	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			152
			25
			-177
			-829
			-720
			-13
			23
			-7
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ORACLE CORPORATION		2007-01-31	2016-12-20
3 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-12-16	2016-12-20
2 PRAXAIR INC		2014-07-22	2016-12-20
6 743 PRICE T ROWE GROWTH STK FD INC COM		2016-02-01	2016-12-20
11 855 PRICE T ROWE GROWTH STK FD INC COM		2015-08-25	2016-12-20
2 STRYKER CORP		2014-07-22	2016-12-20
2 ACCENTURE PLC CL A		2012-11-21	2016-12-20
18 525 PRICE T ROWE GROWTH STK FD INC COM			2016-12-22
10 BANK OF AMERICA CORP		2013-06-12	2017-01-11
5 COCA COLA CO			2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		85	109
354		285	69
236		264	-28
365		330	35
641		618	23
238		164	74
247		134	113
996		901	95
228		132	96
205		211	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			69
			-28
			35
			23
			74
			113
			95
			96
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WALT DISNEY CO		2012-11-21	2017-01-11
5 EOG RES INC COM		2015-04-01	2017-01-11
3 ECOLAB INC		2013-05-15	2017-01-11
4 SCHWAB CHARLES CORP NEW COM		2016-04-08	2017-01-11
1 3M CO		2012-10-15	2017-01-11
21 496 VANGUARD MC GROW INDEX ADM		2015-03-31	2017-01-11
5 ACCENTURE PLC CL A		2012-11-21	2017-01-11
2 CHUBB LTD		2012-05-10	2017-01-11
15 CISCO SYS INC		2015-03-11	2017-03-24
6 COCA COLA CO		2016-01-08	2017-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		97	122
522		461	61
354		266	88
164		107	57
178		93	85
1,002		997	5
580		334	246
260		158	102
512		424	88
252		252	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			61
			88
			57
			85
			5
			246
			102
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EOG RES INC COM		2015-04-01	2017-03-24
3 ECOLAB INC		2013-05-15	2017-03-24
3 SEMPRA ENERGY COM		2015-11-13	2017-03-24
44 ISHARES MSCI USA MIN VOLATILITY ETF			2017-03-29
108 853 T ROWE PRICE INTL GRINC FD		2014-10-07	2017-03-29
83 893 ROWE T PRICE MID-CAP VALUE FD INC			2017-03-29
6 893 VANGUARD 500 IDX ADML			2017-03-29
100 807 CAMBIAR INTL EQUITY FUND INS		2015-12-16	2017-04-06
3 BOEING COMPANY		2013-05-15	2017-04-06
15 CISCO SYS INC			2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		645	19
371		266	105
337		298	39
2,097		1,948	149
1,500		1,643	-143
2,513		2,528	-15
1,502		1,330	172
2,499		2,482	17
533		292	241
498		418	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			105
			39
			149
			-143
			-15
			172
			17
			241
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COSTCO WHSL CORP NEW			2017-04-06
4 ECOLAB INC		2013-05-15	2017-04-06
250 FEDERATED INST HI YLD BD FD			2017-04-06
2 GENERAL DYNAMICS CORP		2016-08-01	2017-04-06
10 GILEAD SCIENCES INC COM		2012-11-21	2017-04-06
2 MOHAWK INDS INC COM		2016-01-11	2017-04-06
202 634 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2017-04-06
20 ORACLE CORPORATION		2007-01-31	2017-04-06
5 PRAXAIR INC			2017-04-06
4 PROCTER & GAMBLE CO		2007-03-28	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		615	66
502		355	147
2,498		2,597	-99
374		297	77
665		376	289
459		353	106
2,002		2,139	-137
886		342	544
598		641	-43
357		253	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			147
			-99
			77
			289
			106
			-137
			544
			-43
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 285 T ROWE PRICE INTL GRINC FD		2014-10-07	2017-04-06
4 SEMPRA ENERGY COM			2017-04-06
10 STATE STREET CORP		2012-07-05	2017-04-06
7 STRYKER CORP			2017-04-06
15 TARGET CORP			2017-04-06
10 WELLS FARGO & CO NEW			2017-04-06
101 916 CAMBIAR INTL EQUITY FUND INS			2017-04-19
6 CARDINAL HEALTH INC		2015-06-18	2017-04-19
10 CISCO SYS INC		2016-04-06	2017-04-19
4 OCCIDENTAL PETE CORP COM		2013-11-21	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,502		2,766	-264
438		396	42
793		446	347
917		569	348
809		936	-127
555		355	200
2,500		2,460	40
433		539	-106
327		280	47
248		379	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			42
			347
			348
			-127
			200
			40
			-106
			47
			-131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010			2017-04-19
109 971 T ROWE PRICE INTL GRINC FD			2017-04-19
15 TARGET CORP			2017-04-19
1 AMERICAN INTL GROUP INC		1911-11-11	2017-04-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		370	99
1,497		1,656	-159
810		910	-100
13			13
			2,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-159
			-100
			13

Form 990PF Part XV Line 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*				
WESTOVER SCHOOL INC PO BOX 847 MIDDLEBURY, CT 06762	NONE	PC	GENERAL OPERATING	5,557
VASSAR COLLEGE ANNUAL FUND 124 RAYMOND AVE POUGHKEEPSIE, NY 12604	NONE	PC	GENERAL OPERATING	5,557
MAYO CLINIC HEALTH SYSTEM 1221 WHIPPLE ST EAU CLAIRE, WI 54703	NONE	PC	GENERAL OPERATING	2,223
UNIVERSITY OF WISCONSIN 105 GARFIELD AVE EAU CLAIRE, WI 54702	NONE	PC	GENERAL OPERATING	2,223
FRIENDS OF L E PHILLIPS MEMLIBRARY 400 EAU CLAIRE ST EAU CLAIRE, WI 54701	NONE	PC	GENERAL OPERATING	2,223
Total . . . . ▶ **3a**				22,228

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE STE 500 MINNEAPOLIS, MN 55455	NONE	PC	GENERAL OPERATING	1,111
MARCUS DALY MEMORIAL HOSPITAL 1200 WESTWOOD DRIVE HAMILTON, MT 59840	NONE	PC	GENERAL OPERATING	2,223
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	NONE	PC	GENERAL OPERATING	1,111
Total . . . . ▶ 3a				22,228

TY 2016 Investments Corporate Bonds Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING CO 3.75 11/20/2016		
ISHARES BARCLAYS TIPS BOND FD		
BAIRD AGGREGATE BD FD INSTL		
FEDERATED INST HI YLD BD FD		
ISHARES CORE MSCI EAFE ETF		
ISHARES CORE MSCI EMERGING MKT		
ISHARES S P U S PREFERRED STOC		
47804M878 JOHN HANCOCK II GL A	4,000	3,926
464287176 ISHARES BARCLAYS TIP	7,928	8,051
057071854 BAIRD AGGREGATE BOND	38,250	38,244
922020805 VANGUARD SHORT-TERM	1,965	1,978
13161T401 CALVERT SHORT DURATI	13,000	13,070
31420B300 FEDERATED INST HI YL	11,203	11,326
464288687 ISHARES S P U S PRE	5,850	5,852
74442J307 PRUDENTIAL SHORT DUR	18,300	18,129
19765N245 COLUMBIA FDS SER DIV	4,500	5,455
670690387 NUVEEN INFLATION PRO	10,800	10,778
00888Y508 INV BALANCE RISK COM	1,000	957
68381K606 OPPENHEIMER SENIOR F	14,943	15,139
38143H381 GOLDMAN SACHS COMM S	1,658	1,297

Name of Bond	End of Year Book Value	End of Year Fair Market Value
63872T620 LOOMIS SAYLES STRATE	15,535	15,047

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243006027

TY 2016 Investments Corporate Stock Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
BOEING CORP		
EXXON MOBIL CORP		
GENERAL ELEC CO		
INTEL CORP		
JOHNSON & JOHNSON		
MICROSOFT CORP		
ORACLE CORPORATION		
PEPSICO INC		
PFIZER INC		
PROCTOR & GAMBLE CO		
QUALCOMM INC		
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS INC		
WAL MART STORES INC		
WELLS FARGO CO		
3M CO		
SCHLUMBERGER LTD		
NUVEEN REAL ESTATE SECS		
MCDONALDS CORP		
JP MORGAN CHASE & CO		
MASTERCARD INC		
CITIGROUP INC		
GILEAD SCIENCES INC		
PRUDENTIAL FINANCIAL INC		
STARBUCKS CORP		
STATE STR CORP		
CVS CAREMARK CORP		
DISNEY WALT CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P G E CORP		
ACCENTURE PLC		
OPPENHEIMER SR FLOAT RATE		
T ROWE PRICE MID-CAP GROWTH FD		
T ROWE PRICE SC STOCK		
BANK OF AMERICA CORP		
ECOLAB INC		
LOWES CO INC		
MOHAWK INDS INC		
OCCIDENTAL PETROLEUM CORP		
PRAXAIR INC		
STRYKER CORP		
GOLDMAN SACHS COMM STRAT		
LOOMIS SAYLES STRATEGIC ALPHA		
ROBECO BOSTON PARTN L S RSCH		
T ROWE PRICE INTL GR & INC FD		
ABBVIE INC		
AT&T INC		
CAPITAL ONE FINANCIAL CORP		
CAUSEWAY EMERGING MARKETS INST		
CISCO SYSTEMS INC		
E O G RES INC		
FIDELITY INVT TRAD INTL DISCI		
GLENMEDE SC EQUITY PORT ADV		
MEDTRONIC PLC		
MORGAN STANLEY		
NEUBERGER BERMAN LONG SH INS		
NIKE INC		
NUVEEN INFLATION PRO SEC CL I		
OCCIDENTAL PETROLEUM COR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P N C FINANCIAL SERVICES GROUP		
T ROWE PRICE MID CAP VALUE FD		
VANGUARD 500 INDEX ADMIRAL		
VANGUARD MC GROW INDEX ADM		
VANGUARD REIT ETF		
XILINX INC		
14149Y108 CARDINAL HEALTH INC	2,754	2,395
855244109 STARBUCKS CORP	536	2,342
77957Y106 T ROWE PRICE MID CAP	8,972	9,443
816851109 SEMPRA ENERGY	577	678
060505104 BANK OF AMERICA CORP	936	1,634
922908710 VANGUARD 500 INDEX A	18,670	22,720
744320102 PRUDENTIAL FINANCIAL	476	856
46434G103 ISHARES CORE MSCI EM	9,237	10,714
378690606 GLENMEDE SC EQUITY P	5,000	5,984
02079K107 ALPHABET INC CL C	352	1,812
56585A102 MARATHON PETROLEUM C	1,176	1,477
369604103 GENERAL ELECTRIC CO	2,060	2,609
654106103 NIKE INC	1,516	1,718
125509109 CIGNA CORP	678	782
548661107 LOWES CO INC	1,081	2,122
594918104 MICROSOFT CORP	1,631	3,560
151020104 CELGENE CORPORATION	498	496
921937728 VANGUARD MC GROW IND	4,827	5,055
921921300 VANGUARD EQUITY INCO	4,500	5,465
46432F842 ISHARES CORE MSCI EA	16,949	19,404
741503403 THE PRICELINE GROUP	2,546	3,694
H1467J104 CHUBB LTD	845	1,510
149498107 CAUSEWAY EMERGING MA	7,943	8,537
922908553 VANGUARD REIT ETF	4,942	5,381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 DISNEY WALT CO	1,066	2,543
806857108 SCHLUMBERGER LTD	1,227	1,089
913017109 UNITED TECHNOLOGIES	1,825	2,380
931142103 WAL MART STORES INC	842	1,203
863667101 STRYKER CORP	405	682
69331C108 PG E CORP	474	671
03027X100 AMERICAN TOWER CORP	1,427	1,637
037833100 APPLE INC	2,550	6,464
369550108 GENERAL DYNAMICS COR	420	581
713448108 PEPSICO INC	1,407	1,926
693475105 P N C FINANCIAL SERV	1,737	2,395
74005P104 PRAXAIR INC	1,482	1,625
779572106 T ROWE PRICE SMALL C	5,236	7,168
30231G102 EXXON MOBIL CORP	2,397	2,531
024835100 AMERICAN CAMPUS COMM	821	806
464288877 ISHARES MSCI EAFE VA	4,833	5,139
22160K105 COSTCO WHSL CORP	1,300	1,598
92343V104 VERIZON COMMUNICATIO	934	1,377
G5960L103 MEDTRONIC PLC	2,273	2,493
77956H849 T ROWE PRICE INTL GR	6,370	6,409
88579Y101 3M CO	741	1,567
02079K305 ALPHABET INC CL A	539	2,774
06828M876 BARON EMERGING MARKE	2,500	2,786
74925K581 ROBECO BOSTON PARTNE	18,014	21,270
00206R102 ATT INC	1,297	1,466
458140100 INTEL CORP	729	1,265
580135101 MCDONALDS CORP	1,372	2,239
126650100 CVS HEALTH CORPORATI	1,277	1,979
14040H105 CAPITAL ONE FINANCIA	806	804
779556109 ROWE T PRICE MID-CAP	6,639	8,819

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	685	3,490
G1151C101 ACCENTURE PLC CL A	602	1,092
00769G543 CAMBIAR INTL EQUITY	9,308	10,286
717081103 PFIZER INC	1,890	2,340
742718109 PROCTER GAMBLE CO	1,194	1,834
608190104 MOHAWK INDS INC CO	370	704
30303M102 FACEBOOK INC A	694	902
00287Y109 ABBVIE INC	2,233	2,506
315910620 FIDELITY INVT TR AD	21,509	23,184
670678507 NUVEEN REAL ESTATE S	13,943	17,918
172967424 CITIGROUP INC	1,118	1,596
464288885 ISHARES MSCI EAFE GR	3,125	3,221
097023105 BOEING CO	1,166	2,218
741479109 PRICE T ROWE GROWTH	3,269	3,834
17275R102 CISCO SYSTEMS INC	1,744	2,215
808513105 SCHWAB CHARLES CORP	884	1,282
949746101 WELLS FARGO CO	856	1,615
46625H100 J P MORGAN CHASE CO	1,676	3,480
64128R608 NEUBERGER BERMAN LON	2,461	2,596
478160104 JOHNSON JOHNSON	1,124	2,716
674599105 OCCIDENTAL PETROLEUM	1,421	923
278865100 ECOLAB INC	355	516
747525103 QUALCOMM INC	475	1,612
136385101 CANADIAN NATURAL RES	1,226	1,243
501044101 KROGER CO	1,496	1,423
693506107 P P G INDS INC	1,110	1,208

TY 2016 Investments - Other Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
ALPHABET INC CL C			
ANADARKO PETROLEUM CORP			
CALIFORNIA RESOURCES CORP			
CALVERT SHORT DURATION INCOME			
CAMBIAR INTL EQUITY FUND INS			
CARDINAL HEALTH INC			
CHUBB LTD			
CIGNA CORP			
COCA COLA COMPANY			
COLUMBIA FDS SER DIVIDEND INC			
COSTCO WHSL CORP			
JOHN HANCOCK II GL ABS RE I			
PRUDENTIAL SHORT DUR HI YLD IN			
SCHWAB CHARLES CORP			
SEMPRA ENERGY			
STERICYCLE INC			
T. ROWE PRICE GROWTH STOCK			
THE PRICELINE GROUP INC			
VANGUARD MC GROW INDEX ADM			
46434VAA8 ISHARES IBONDS DEC 2	AT COST	4,929	4,911

TY 2016 Other Decreases Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Description	Amount
ROUNDING ADJUSTMENT	17

TY 2016 Other Income Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	348	0	

TY 2016 Taxes Schedule

Name: CORA RUST OWEN MEMORIAL TRUST

EIN: 81-6057848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	131	131		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0