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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The S. Douglas and Rita C. Sukeforth Charitable Foundation		A Employer identification number 01-6148895
Number and street (or P.O. box number if mail is not delivered to street address) 982 Lakeview Drive	Room/suite	B Telephone number (207) 968-2100
City or town, state or province, country, and ZIP or foreign postal code South China, ME 04358		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,744,577.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

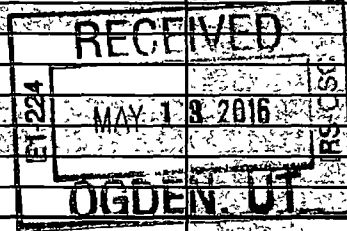
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		342,470.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,424.	7,424.		Statement 1
4 Dividends and interest from securities		97,138.	97,138.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		123,443.			
b Gross sales price for all assets on line 6a 990,573.					
7 Capital gain net income (from Part IV, line 2)			123,443.		
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					
12 Total. Add lines 1 through 11		570,475.	228,005.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		2,750.	1,375.		1,375.
c Other professional fees Stmt 3		39,496.	39,496.		0.
17 Interest					
18 Taxes Stmt 4		<9,483.>	543.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		32,763.	41,414.		1,375.
25 Contributions, gifts, grants paid		291,670.			291,670.
26 Total expenses and disbursements. Add lines 24 and 25		324,433.	41,414.		293,045.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		246,042.			
b Net investment income (if negative, enter -0-)			186,591.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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**The S. Douglas and Rita C. Sukeforth
Charitable Foundation**

Form 990-PF (2015)

01-6148895

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		253,600.	459,738.	459,738.
	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 6		5,551,430.	5,284,839.	5,284,839.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
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)		5,805,030.	5,744,577.	5,744,577.	
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 ▶ ☐					
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		5,805,030.	5,744,577.		
30	Total net assets or fund balances		5,805,030.	5,744,577.		
31	Total liabilities and net assets/fund balances		5,805,030.	5,744,577.		

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	5,805,030.
2	Enter amount from Part I, line 27a	2	246,042.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	1,000.
4	Add lines 1, 2, and 3	4	6,052,072.
5	Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	307,495.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,744,577.

The S. Douglas and Rita C. Sukeforth

Form 990-PF (2015)

Charitable Foundation

01-6148895

Page 3

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 942,120.		867,130.	74,990.
b 48,453.			48,453.
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			74,990.
b			48,453.
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** **123,443.**

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))
2014	269,816.	5,820,362.	.046357
2013	247,589.	5,597,369.	.044233
2012	244,280.	5,006,742.	.048790
2011	236,833.	5,005,475.	.047315
2010	251,422.	4,780,462.	.052594

2 Total of line 1, column (d) **2** **.239289**

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** **.047858**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** **5,590,865.**

5 Multiply line 4 by line 3 **5** **267,568.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **1,866.**

7 Add lines 5 and 6 **7** **269,434.**

8 Enter qualifying distributions from Part XII, line 4 **8** **293,045.**

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.

The S. Douglas and Rita C. Sukeforth

Form 990-PF (2015)

Charitable Foundation

01-6148895

Page 4

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	1,866.
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	1,866.
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	1,866.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	987.
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	987.
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	879.
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 2016 estimated tax ☐ Refunded ☐	11	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ME</u>		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

The S. Douglas and Rita C. Sukeforth

Form 990-PF (2015)

Charitable Foundation

01-6148895

Page 5

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? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>S. Douglas Sukeforth</u> Telephone no. ▶ <u>(207) 968-2100</u>			
Located at ▶ <u>982 Lakeview Drive, South China, ME</u> ZIP+4 ▶ <u>04358</u>			
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	
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ _____, _____, _____	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2015 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 2015)	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 2015?		4b	X

Form 990-PF (2015)

**The S. Douglas and Rita C. Sukeforth
Charitable Foundation**

Form 990-PF (2015)

01-6148895

Page 6

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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ☐

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?

If "Yes" to 6b, file Form 8870

6b ☒

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
S. Douglas Sukeforth	Trustee			
982 Lakeview Drive				
South China, ME 04358	1.00	0.	0.	0.
Rita C. Sukeforth	Trustee			
982 Lakeview Drive				
South China, ME 04358	1.00	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

Form 990-PF (2015)

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Form 990-PF (2015)

01-6148895 Page 7

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.

Form 990-PF (2015)

**The S. Douglas and Rita C. Sukeforth
Charitable Foundation**

Form 990-PF (2015)

01-6148895

Page 8

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	5,469,961.
b	Average of monthly cash balances	1b	206,044.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,676,005.
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	5,676,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,590,865.
6	Minimum investment return. Enter 5% of line 5	6	279,543.

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	279,543.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,866.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,677.
4	Recoveries of amounts treated as qualifying distributions	4	750.
5	Add lines 3 and 4	5	278,427.
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	278,427.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	293,045.
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	293,045.
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	1,866.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,179.

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 (2015)

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Form 990-PF (2015)

01-6148895

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				278,427.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			290,468.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 293,045.				
a Applied to 2014, but not more than line 2a			290,468.	
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 2015 distributable amount				2,577.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				275,850.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**The S. Douglas and Rita C. Sukeforth
Charitable Foundation**

Form 990-PF (2015)

01-6148895 Page 10

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 2015, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

See Statement 7

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

None

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

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

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

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

c Any submission deadlines:

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

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Form 990-PF (2015)

01-6148895 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
Albion Fire Department 15 Benton Road Albion, ME 04910	N/A	GOV	General Operating Support	1,000.
American Lung Association of Maine 122 State Street Augusta, ME 04330	N/A	PC	General Operating Support	1,100.
American Macular Degeneration Foundation P.O. Box 515 Northampton, MA 01061-0515	N/A	PC	General Operating Support	100.
Bingham Fire Department c/o Town of Bingham, P.O. Box 652 Bingham, ME 04920	N/A	GOV	General Operating Support	1,000.
Camp Sunshine 35 Acadia Road Casco, ME 04015	N/A	PC	General Operating Support	1,000.
Total	See continuation sheet(s)			291,670.
b Approved for future payment				
None				
Total				0.

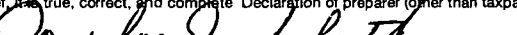
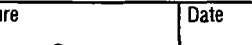
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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. | | |

[illegible]

- 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.				May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No	
	 Signature of officer or trustee		5-9-16 Date		Trustee Title	
Paid Preparer Use Only	Print/Type preparer's name Nicholas E. Porto		Preparer's signature 		Date 05/04/16	
	Check ☐ if self-employed		PTIN P01310283			
	Firm's name ▶ BAKER NEWMAN & NOYES				Firm's EIN ▶ 01-0494526	
	Firm's address ▶ BOX 507 PORTLAND, ME 04112				Phone no. (207) 879-2100	

Form **990-PF** (2015)

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

01-6148895

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
Central Maine Bible Conference 81 West Fairhaven Lane Brooks, ME 04921	N/A	PC	Camp Fair Haven	23,500.
Children's Dyslexia Centers, Inc. - Bangor 294 Union Street Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
China Baptist Church P.O. Box 6095 China Village, ME 04358	N/A	PC	General Operating Support	5,000.
China Village Fire Department P.O. Box 6035 China Village, ME 04926	N/A	GOV	General Operating Support	2,500.
China Youth League P.O. Box 153 South China, ME 04358	N/A	GOV	General Operating Support	1,000.
Christian Education League P.O. Box 5459 Augusta, ME 04332	N/A	PC	General Operating Support	51,000.
Corpus Christi Parish 70 Pleasant Street Waterville, ME 04901	N/A	PC	General Operating Support	250.
Erskine Academy All Sports Boosters 309 Windsor Road South China, ME 04358	N/A	PC	General Operating Support	500.
Family Violence Project P.O. Box 304 Augusta, ME 04332-0304	N/A	PC	General Operating Support	1,000.
Huntington Beach High School Baseball Booster Club, Inc. 7282 Bazil Circle Huntington Beach, CA 92648	N/A	PC	General Operating Support	500.
Total from continuation sheets				287,470.

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

01-6148895

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
Hospice Volunteers of Waterville Area 304 Main Street Waterville, ME 04901	N/A	PC	Building Fund (\$100); General Operating Support (\$1,000)	1,100.
House in the Woods Military and Family Retreat 2819 Lee Road Lee, ME 04455	N/A	PC	General Operating Support	20,000.
Eastern Maine Healthcare Systems 200 Kennedy Memorial Drive Waterville, ME 04901	N/A	PC	Inland Hospital	10,000.
Kennebec Valley Community College 92 Western Avenue Fairfield, ME 04937	N/A	GOV	Barbara Woodlee Scholarship Fund (\$5,000); General Operating Support (\$5,000)	10,000.
Maine Children's Home for Little Wanderers 93 Silver Street Waterville, ME 04901	N/A	PC	General Operating Support	5,000.
Maine Adaptive Sports & Recreation 8 Sundance Lane Newry, ME 04261	N/A	PC	General Operating Support	500.
Maine Right to Life Educational Fund P.O. Box 257 Auburn, ME 04212-0257	N/A	PC	General Operating Support	2,000.
MaineGeneral Health 35 Medical Center Parkway Augusta, ME 04903	N/A	PC	Harold Alfond Center for Cancer Care	100.
Make-a-Wish Foundation 477 Congress Street, Suite M1 Portland, ME 04101	N/A	PC	General Operating Support	100.
Mid-Maine Homeless Shelter P.O. Box 2584, 19 Colby Street Waterville, ME 04901	N/A	PC	General Operating Support	4,000.
Total from continuation sheets				

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

01-6148895

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
Pine Tree Council, Boy Scouts of America 146 Plains Road Raymond, ME 04071	N/A	PC	General Operating Support	17,000.
Salvation Army P.O. Box 3647 Portland, ME 04104	N/A	PC	General Operating Support	4,000.
Shriners Hospital for Children P.O. Box 31356 Tampa, FL 33631	N/A	PC	Boston Hospital (\$20,000); Springfield Hospital (\$20,000)	40,000.
Skowhegan Free Public Library 9 Elm Street Skowhegan, ME 04956	N/A	PC	General Operating Support	100.
Solon Church 21 Waterville Road Norridgewock, ME 04957	N/A	PC	General Operating Support	500.
Solon Fire Department P.O. Box 214 Solon, ME 04979	N/A	GOV	General Operating Support	1,000.
Maine Special Olympics 125 John Roberts Road, Suite 5 South Portland, ME 04106	N/A	PC	General Operating Support	1,200.
Spectrum Generations 38 Gold Street Waterville, ME 04901	N/A	PC	General Operating Support	8,500.
Sunshine Club for Children 43 Starlight Drive Eddington, ME 04228	N/A	PC	General Operating Support	4,000.
Swim Across America 1 International Place, Suite 4600 Boston, MA 02110	N/A	PC	General Operating Support	50.
Total from continuation sheets				

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

01-6148895

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 Town Line P.O. Box 150 South China, ME 04358	N/A	POF	General Operating Support	5,000.
Thomas College 180 West River Road Waterville, ME 04901	N/A	PC	General Operating Support	30,000.
Town of China 571 Lakeview Drive China, ME 04358	N/A	GOV	Utility Fund (\$1,000); China Days (\$500)	1,500.
Vassalboro Fire Department P.O. Box 134 North Vassalboro, ME 04962	N/A	GOV	General Operating Support	5,000.
Vassalboro United Methodist Church 614 Main Street Vassalboro, ME 04989	N/A	PC	General Operating Support	100.
Vassalboro Youth League P.O. Box 129 North Vassalboro, ME 04962	N/A	GOV	General Operating Support	500.
Veterans Administration Hospice Unit 1 VA Center Augusta, ME 04330	N/A	GOV	General Operating Support	100.
Waldo County General Hospital 118 Northport Avenue, P.O. Box 287 Belfast, ME 04915	N/A	PC	Donald S. Walker Health Center	5,000.
Waterville Area Boys & Girls Club 126 North Street Waterville, ME 04901	N/A	PC	General Operating Support	13,170.
Waterville Opera House 93 Main Street Waterville, ME 04901	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

01-6148895

3 Grants and Contributions Paid During the Year (Continuation)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Employer identification number

01-6148895

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Employer identification number

01-6148895

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	S. Douglas & Rita C. Sukeforth 982 Lakeview Drive South China, ME 04358	\$ 342,470.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

01-6148895

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Various Publicly Traded Securities	\$ 228,470.	12/17/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

The S. Douglas and Rita C. Sukeforth
Charitable Foundation

Employer identification number

01-6148895

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
Interest	7,424.	7,424.	
Total to Part I, line 3	7,424.	7,424.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,750.	1,375.		1,375.
To Form 990-PF, Pg 1, ln 16b	2,750.	1,375.		1,375.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	39,496.	39,496.		0.
To Form 990-PF, Pg 1, ln 16c	39,496.	39,496.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	543.	543.		0.
Excise Tax	<10,026.>	0.		0.
To Form 990-PF, Pg 1, ln 18	<9,483.>	543.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
-------------	--	-----------	---

Description	Amount
Recovery of Amounts Previously Treated as Qualifying Distributions	750.
Miscellaneous Timing Differences	250.
Total to Form 990-PF, Part III, line 3	1,000.

Form 990-PF	Corporate Stock	Statement	6
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Securities-see Statement 8	5,284,839.	5,284,839.
Total to Form 990-PF, Part II, line 10b	5,284,839.	5,284,839.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

S. Douglas Sukeforth
Rita C. Sukeforth

The S. Douglas and Rita C. Sukeforth Charitable Foundation

EIN: 01-6148895

Statement 8



S DOUGLAS SUKEFORTH RITA C
S UKEFORTH TTEES THE SUKEFORTH

ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 4 of 11

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

RBC BRANCH SWEEP PROGRAM

Deposits in the RBC Branch Sweep Program are not insured by the Federal Deposit Insurance Corporation (FDIC), Securities Investor Protection Corporation (SIPC) or any governmental agency of the United States, Canada or any other jurisdiction. The Deposits in the RBC Branch Sweep program are obligations of the Royal Bank of Canada Three World Financial Center Branch located in New York (Branch) and the Royal Bank of Canada (RBC), and are not obligations of RBC Capital Markets LLC or any other RBC affiliates. The payment of principal and interest on Deposit Accounts at the Branch is subject to the creditworthiness of RBC. In the event of the failure of the Branch, you will be a general unsecured creditor of RBC. Deposit information is included on this statement solely as a service to our clients. Please refer to the RBC Branch Sweep Program Disclosure Statement and our website www.rbcam-usa.com for more information regarding the merits and risks involved with electing the RBC Branch Sweep Program as your cash sweep option. For questions concerning Program balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BRANCH SWEEP PROGRAM NOT SIPC OR FDIC COVERED RBSP UNINSURED DEPOSIT		\$118,739.37	\$11,715.42	\$73.40

DEPOSITS ARE HELD AT
RBC WFC Branch

New York, NY

\$118,739.37

TOTAL RBC BRANCH SWEEP PROGRAM

\$118,739.37

\$73.40

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$2,663.42		

TOTAL CASH AND MONEY MARKET

\$2,663.42

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	BDJ	7,524.000 4,375.052	\$7.610	\$57,257.64	01/20/11 02/15/11 Reinvest	\$52,043.11 \$30,189.84 \$18,873.35	\$5,214.53 \$3,104.31 \$1,533.67	\$4,213.44
MADISON STRATEGIC SECTOR PREMIUM FUND	MSP	6,000.000 4,000.000 2,000.000	\$10.770	\$64,620.00	01/25/11 02/21/14	\$73,541.85 \$48,453.19 \$25,088.66	-\$8,921.85 -\$5,373.19 -\$3,548.66	\$6,240.00



RBC Wealth Management



ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 5 of 11

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND SHARES OF BENEFICIAL INTEREST	QQQX	9,463.004 5,000.000 2,000.000 2,463.004	\$19.370	\$183,298.38	04/29/10 02/21/14 Reinvest	\$129,314.51 \$55,833.26 \$37,301.23 \$36,180.02	\$53,983.87 \$41,016.74 \$1,438.77 \$11,528.36	\$13,248.21
TOTAL US EQUITIES				\$305,176.02		\$254,899.47	\$50,276.55	\$23,701.65

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LOOMIS SAYLES FDS II STRATEGIC INCOME FD CL A	NEFX	27,284.441 4,759.869 12,010.981 10,513.591 27,284.441	\$13.670	\$372,978.31	11/18/09 07/20/10 Reinvest	\$401,276.14 \$67,637.74 \$175,000.00 \$158,638.40 \$401,276.14	-\$28,297.83 -\$2,570.33 -\$10,809.89 -\$14,917.61 -\$28,297.83	\$15,688.55
TOTAL TAXABLE FIXED INCOME				\$372,978.31		\$401,276.14	-\$28,297.83	\$15,688.55

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/18/15	LOOMIS SAYLES FDS II STRATEGIC INCOME FD CL A REINVEST	252.158	\$13.650	-\$3,441.96		REINVEST
12/18/15	LOOMIS SAYLES FDS II STRATEGIC INCOME FD CL A REINVEST	33.248	\$13.650	-\$453.83		REINVEST

The S. Douglas and Rita C. Sukeforth Charitable Foundation

EIN: 01-6148895

Statement 8



SUKEFORTH CHARITABLE FDN
RITA & DOUGLAS SUKEFORTH TTEES

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number.

Page 4 of 19

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

RBC BRANCH SWEEP PROGRAM

Deposits in the RBC Branch Sweep Program are not insured by the Federal Deposit Insurance Corporation (FDIC), Securities Investor Protection Corporation (SIPC) or any governmental agency of the United States, Canada or any other jurisdiction. The Deposits in the RBC Branch Sweep program are obligations of the Royal Bank of Canada Three World Financial Center Branch located in New York (Branch) and the Royal Bank of Canada (RBC), and are not obligations of RBC Capital Markets LLC or any other RBC affiliates. The payment of principal and interest on Deposit Accounts at the Branch is subject to the creditworthiness of RBC. In the event of the failure of the Branch, you will be a general unsecured creditor of RBC. Deposit information is included on this statement solely as a service to our clients. Please refer to the RBC Branch Sweep Program Disclosure Statement and our website www.rbcam-usa.com for more information regarding the merits and risks involved with electing the RBC Branch Sweep Program as your cash sweep option. For questions concerning Program balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BRANCH SWEEP PROGRAM NOT SIPC OR FDIC COVERED RBSP UNINSURED DEPOSIT		\$20,369.86	\$39,867.87	\$80.34

DEPOSITS ARE HELD AT RBC WFC Branch	New York, NY	\$20,369.86		
TOTAL RBC BRANCH SWEEP PROGRAM		\$20,369.86		\$80.34

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACUTY BRANDS INC	AYI	124,000	\$233.800	\$28,991.20	05/19/15	\$22,560.08	\$6,431.12	\$64.48
ADVISORY BOARD CO	ABCO	540,000	\$49.610	\$26,789.40	01/30/13	\$28,718.78	-\$1,929.38	
		35,000			01/31/13	\$1,888.90	-\$152.55	
		132,000			02/01/13	\$7,172.59	-\$624.07	
		53,000			12/27/13	\$2,888.19	-\$258.86	
		10,000			01/09/14	\$626.20	-\$130.10	
		25,000			02/26/14	\$1,533.00	-\$292.75	
		20,000			03/26/14	\$1,291.00	-\$298.80	
		10,000			08/25/14	\$633.90	-\$137.80	
		255,000				\$12,685.00	-\$34.45	
ALPHABET INC	GOOG	21,000	\$758.880	\$15,936.48	07/28/10	\$7,080.63	\$8,855.85	
CLASS C CAPITAL STOCK		15,000			12/27/13	\$3,626.45	\$7,756.75	
		2,000			01/09/14	\$1,112.08	\$405.68	
		2,000			02/26/14	\$1,126.17	\$391.59	
		2,000				\$1,215.93	\$301.83	



RBC Wealth Management

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

Account number

Page 5 of 19

DECEMBER 1, 2015 - DECEMBER 31, 2015

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPHABET INC CLASS A COMMON STOCK	GOOGL	21,000	\$778.010	\$16,338.21	07/28/10	\$7,117.30	\$9,220.91	
		15,000			12/27/13	\$3,652.06	\$8,018.09	
		2,000			01/09/14	\$1,115.64	\$440.38	
		2,000			02/26/14	\$1,129.77	\$426.25	
		2,000				\$1,219.83	\$336.19	
AMAZON.COM INC	AMZN	60,000	\$675.890	\$40,553.40	12/03/14	\$18,939.44	\$21,613.96	
ANSYS INC	ANSS	244,000	\$92.500	\$22,570.00	10/26/09	\$12,870.04	\$9,699.96	
		184,000			12/27/13	\$7,939.49	\$9,080.51	
		10,000			01/09/14	\$863.80	\$61.20	
		20,000			02/26/14	\$1,688.20	\$161.80	
		15,000				\$1,261.95	\$125.55	
		15,000			03/26/14	\$1,116.60	\$270.90	
ATHENAHEALTH INC	ATHN	251,000	\$160.970	\$40,403.47	03/08/12	\$28,334.30	\$12,069.17	
		56,000			12/10/12	\$4,198.21	\$4,816.11	
		55,000			12/27/13	\$4,144.60	\$4,708.75	
		5,000			01/09/14	\$655.70	\$149.15	
		20,000			02/26/14	\$2,699.60	\$519.80	
		10,000				\$2,052.30	-\$442.60	
		5,000			03/26/14	\$806.05	-\$1.20	
		100,000			08/25/14	\$13,777.84	\$2,319.16	
BEACON ROOFING SUPPLY INC	BECN	726,000	\$41.180	\$29,896.68	07/08/10	\$16,618.59	\$13,278.09	
		285,000			08/29/11	\$4,910.55	\$6,825.75	
		271,000			12/27/13	\$5,029.19	\$6,130.59	
		30,000			01/09/14	\$1,211.40	\$24.00	
		60,000			02/26/14	\$2,435.40	\$35.40	
		45,000				\$1,694.70	\$158.40	
		35,000			03/26/14	\$1,337.35	\$103.95	
CEPHEID	CPHD	1,070,000	\$36.530	\$39,087.10	10/26/09	\$29,198.50	\$9,888.60	
		635,000			11/12/13	\$9,034.50	\$14,162.05	
		185,000			12/27/13	\$7,723.40	-\$965.35	
		40,000			01/09/14	\$1,858.00	-\$396.80	
		90,000			02/26/14	\$4,209.30	-\$921.60	
		70,000				\$3,821.30	-\$1,264.20	
		50,000			03/26/14	\$2,552.00	-\$725.50	
CHEMED CORPORATION	CHE	300,000	\$149.800	\$44,940.00	10/26/09	\$16,445.65	\$28,494.35	\$288.00
		225,000			05/26/10	\$10,627.20	\$23,077.80	
		10,000			12/27/13	\$575.90	\$922.10	
		25,000			01/09/14	\$1,915.75	\$1,829.25	
		20,000			02/26/14	\$1,687.80	\$1,308.20	
		10,000			03/26/14	\$862.00	\$636.00	

SUKEFORTH CHARITABLE FDN
RITA & DOUGLAS SUKEFORTH TTEES

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 6 of 19

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CISCO SYSTEMS INC	CSCO	708.000	\$27.155	\$19,225.74	10/26/09	\$16,550.40	\$2,675.34	\$594.72
		543.000			12/27/13	\$12,906.45	\$1,838.72	
		25.000				\$550.25	\$128.63	
		60.000			01/09/14	\$1,324.20	\$305.10	
		45.000			02/26/14	\$985.50	\$236.48	
		35.000			03/26/14	\$784.00	\$166.43	
COSTAR GROUP INC	CSCP	170.000	\$206.690	\$35,137.30	06/29/12	\$18,332.78	\$16,804.52	
		130.000			12/27/13	\$10,655.38	\$16,214.32	
		10.000			01/09/14	\$1,844.50	\$222.40	
		10.000			02/26/14	\$1,817.80	\$249.10	
		15.000			03/26/14	\$3,041.25	\$59.10	
		5.000				\$973.85	\$59.60	
CVENT INC USD0.001	CVT	520.000	\$34.910	\$18,153.20	09/25/15	\$17,123.13	\$1,030.07	
ECOLAB INC	ECL	316.000	\$114.380	\$36,144.08	02/24/10	\$18,673.07	\$17,471.01	\$442.40
		182.314			02/24/10	\$7,662.64	\$13,190.40	
		43.686			12/27/13	\$1,526.13	\$3,470.71	
		15.000			01/09/14	\$1,568.70	\$147.00	
		30.000			02/26/14	\$3,138.90	\$292.50	
		25.000			03/26/14	\$2,631.50	\$228.00	
		20.000				\$2,145.20	\$142.40	
EXAMWORKS GROUP INC	EXAM	500.000	\$26.600	\$13,300.00	02/13/15	\$20,017.12	-\$6,717.12	
		162.000			02/17/15	\$6,457.84	-\$2,148.64	
		173.000			05/08/15	\$6,837.34	-\$2,235.54	
		165.000				\$6,721.94	-\$2,332.94	
FASTENAL CO	FAST	946.000	\$40.820	\$38,615.72	10/26/09	\$29,160.62	\$9,455.10	\$1,059.52
		456.000			12/27/13	\$8,519.67	\$10,094.25	
		20.000			01/09/14	\$946.00	-\$129.60	
		50.000			02/26/14	\$2,328.00	-\$287.00	
		40.000			03/26/14	\$1,847.20	-\$214.40	
		25.000			11/11/15	\$1,213.25	-\$192.75	
		355.000				\$14,306.50	\$184.60	
FISERV INC	FISV	492.000	\$91.460	\$44,998.32	10/26/09	\$16,019.86	\$28,978.46	
		372.000			12/27/13	\$9,089.26	\$24,933.86	
		20.000			01/09/14	\$1,176.60	\$652.60	
		40.000			02/26/14	\$2,342.40	\$1,316.00	
		35.000			03/26/14	\$2,014.60	\$1,186.50	
		25.000				\$1,397.00	\$889.50	
GENTEX CORP	GNTX	1,633.000	\$16.010	\$26,144.33	10/26/09	\$16,765.74	\$9,378.59	\$555.22
		1,243.000				\$10,559.04	\$9,341.39	



RBC Wealth Management



CONSULTING SOLUTIONS
ACCOUNT STATEMENT

Account number

Page 7 of 19

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

DECEMBER 1, 2015 - DECEMBER 31, 2015

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GRAND CANYON EDUCATION INC	LOPE	70,000			12/27/13	\$1,146.25	-\$25.55	
		130,000			01/09/14	\$2,128.75	-\$47.45	
		110,000			02/26/14	\$1,723.70	\$37.40	
		80,000			03/26/14	\$1,208.00	\$72.80	
GRAND CANYON EDUCATION INC	LOPE	688,000	\$40.120	\$27,602.56		\$16,795.90	\$10,806.66	
		353,000			09/30/11	\$5,797.43	\$8,364.93	
		180,000			06/29/12	\$3,778.02	\$3,443.58	
		20,000			12/27/13	\$871.80	-\$69.40	
		55,000			01/09/14	\$2,596.00	-\$389.40	
		45,000			02/26/14	\$2,124.45	-\$319.05	
		35,000			03/26/14	\$1,628.20	-\$224.00	
HEALTHCARE SERVICES GROUP INC	HCSG	700,000	\$34.870	\$24,409.00	08/06/14	\$18,055.73	\$6,353.27	\$504.00
HEICO CORPORATION	HEI	353,000	\$54.360	\$19,189.08	05/21/15	\$21,496.64	-\$2,307.56	\$56.48
IHS INC CL A	IHS	244,000				\$19,489.61	\$9,407.31	
		139,000	\$118.430	\$28,896.92	10/26/09	\$7,402.88	\$9,058.89	
		50,000			11/04/13	\$5,517.93	\$403.57	
		10,000			12/27/13	\$1,182.90	\$1.40	
		20,000			01/09/14	\$2,402.00	-\$33.40	
		15,000			02/26/14	\$1,777.50	-\$1.05	
		10,000			03/26/14	\$1,206.40	-\$22.10	
INTL FLAVORS & FRAGRANCES INC	IFF	183,000	\$119.640	\$21,894.12	11/11/15	\$21,124.35	\$769.77	\$409.92
LINEAR TECHNOLOGY CORP	LLTC	980,000	\$42.470	\$41,620.60		\$39,895.48	\$1,725.12	\$1,176.00
		195,000			10/26/09	\$5,221.81	\$3,059.84	
		245,000			11/04/13	\$9,988.14	\$417.01	
		20,000			12/27/13	\$906.40	-\$57.00	
		410,000			01/14/14	\$18,574.03	-\$1,161.33	
		65,000			02/26/14	\$3,031.60	-\$271.05	
		45,000			03/26/14	\$2,173.50	-\$262.35	
LKQ CORPORATION	LKQ	1,320,000	\$29.630	\$39,111.60		\$18,652.00	\$20,459.60	
		1,005,000			10/26/09	\$9,260.82	\$20,517.33	
		55,000			12/27/13	\$1,785.30	-\$155.65	
		110,000			01/09/14	\$3,524.18	-\$264.88	
		85,000			02/26/14	\$2,479.45	\$39.10	
		65,000			03/26/14	\$1,602.25	\$323.70	
MEDNAX INC	MD	493,000	\$71.660	\$35,328.38		\$18,073.87	\$17,254.51	
		338,000			10/26/09	\$9,177.33	\$15,043.75	
		25,000			12/27/13	\$1,324.00	\$467.50	
		55,000			01/09/14	\$2,970.54	\$970.76	
		45,000			02/26/14	\$2,714.40	\$510.30	
		30,000			03/26/14	\$1,887.60	\$262.20	

EIN: 01-6148895

Statement 8

SUKEFORTH CHARITABLE FDN
RITA & DOUGLAS SUKEFORTH TTEES

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number.

Page 8 of 19

US EQUITIES (continued)								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED-INCOME
MICROSOFT CORP	MSFT	870,000	\$55.480	\$48,267.60		\$26,428.08	\$21,839.52	\$1,252.80
		538,000			10/26/09	\$15,466.85	\$14,381.39	
		25,000			11/17/09	\$744.50	\$642.50	
		102,000			08/15/11	\$2,583.63	\$3,075.33	
		30,000			12/27/13	\$1,117.20	\$547.20	
		75,000			01/09/14	\$2,666.25	\$1,494.75	
		55,000			02/26/14	\$2,053.70	\$997.70	
		45,000			03/26/14	\$1,795.95	\$700.65	
NATIONAL INSTRUMENTS CORP	NATI	918,000	\$28.690	\$26,337.42		\$19,161.20	\$7,176.22	\$697.68
		703,000			10/26/09	\$12,635.25	\$7,533.82	
		35,000			12/27/13	\$1,097.60	-\$93.45	
		75,000			01/09/14	\$2,358.75	-\$207.00	
		60,000			02/26/14	\$1,761.00	-\$39.60	
		45,000			03/26/14	\$1,308.60	-\$17.55	
NEOGEN CORP	NEOG	455,000	\$56.520	\$25,716.60		\$14,786.04	\$10,930.56	
		355,000			07/17/12	\$10,364.04	\$9,700.56	
		10,000			12/27/13	\$454.80	\$110.40	
		40,000			01/09/14	\$1,750.00	\$510.80	
		30,000			02/26/14	\$1,315.20	\$380.40	
		20,000			03/26/14	\$902.00	\$228.40	
PATTERSON COMPANIES INC	PDCO	377,000	\$45.210	\$17,044.17		\$11,336.91	\$5,707.26	\$331.76
		277,000			10/26/09	\$7,414.88	\$5,108.29	
		15,000			05/26/10	\$443.33	\$234.82	
		10,000			12/27/13	\$411.30	\$40.80	
		30,000			01/09/14	\$1,231.20	\$125.10	
		25,000			02/26/14	\$1,013.00	\$117.25	
		20,000			03/26/14	\$823.20	\$81.00	
PRA GROUP INC COM	PRAA	424,000	\$34.690	\$14,708.56		\$10,609.50	\$4,099.06	
		329,000			10/26/09	\$5,398.75	\$6,014.26	
		10,000			12/27/13	\$514.90	-\$168.00	
		35,000			01/09/14	\$1,900.85	-\$686.70	
		25,000			02/26/14	\$1,374.00	-\$506.75	
		25,000			03/26/14	\$1,421.00	-\$553.75	
PRAXAIR INC	PX	157,000	\$102.400	\$16,076.80		\$14,839.52	\$1,237.28	\$449.02
		117,000			10/26/09	\$9,636.82	\$2,343.98	
		5,000			12/27/13	\$649.60	-\$137.60	
		15,000			01/09/14	\$1,963.80	-\$427.80	
		10,000			02/26/14	\$1,288.70	-\$264.70	
		10,000			03/26/14	\$1,300.60	-\$276.60	
PROTO LABS INC COM	PRLB	405,000	\$63.690	\$25,794.45		\$22,984.44	\$2,810.01	
		250,000			04/25/13	\$11,883.45	\$4,039.05	



RBC Wealth Management

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

Account number

Page 9 of 19

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

DECEMBER 1, 2015 - DECEMBER 31, 2015

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
QUALCOMM INC	QCOM	10,000			12/27/13	\$707.40	-\$70.50	
		25,000			01/09/14	\$1,839.00	-\$246.75	
		25,000			02/26/14	\$1,973.25	-\$381.00	
		15,000			03/26/14	\$972.30	-\$16.95	
		80,000			08/06/15	\$5,609.04	-\$513.84	
ROLLINS INC	ROL	303,000	\$49.985	\$15,145.46		\$20,361.25	-\$5,215.79	\$581.76
		168,000			02/07/12	\$10,272.48	-\$1,875.00	
		5,000			12/27/13	\$369.70	-\$119.77	
		20,000			01/09/14	\$1,475.80	-\$476.10	
		10,000			02/26/14	\$750.20	-\$250.35	
		10,000			03/26/14	\$790.00	-\$290.15	
		90,000			12/03/14	\$6,703.07	-\$2,204.42	
ROPER TECHNOLOGIES NEW	ROP	1,052,000	\$25.900	\$27,246.80		\$12,536.45	\$14,710.35	\$336.64
		812,000			07/12/10	\$7,767.05	\$13,263.75	
		30,000			12/27/13	\$606.80	\$170.20	
		90,000			01/09/14	\$1,782.00	\$549.00	
		67,500			02/26/14	\$1,332.00	\$416.25	
		52,500			03/26/14	\$1,048.60	\$311.15	
SALESFORCE COM INC	CRM	162,000	\$189.790	\$30,745.98		\$11,678.01	\$19,067.97	\$194.40
		122,000			10/26/09	\$6,198.51	\$16,955.87	
		5,000			12/27/13	\$689.65	\$259.30	
		15,000			01/09/14	\$2,094.45	\$752.40	
		10,000			02/26/14	\$1,352.40	\$545.50	
		10,000			03/26/14	\$1,343.00	\$554.90	
STARBUCKS CORP	SBUX	270,000	\$78.400	\$21,168.00	12/16/15	\$21,023.28	\$144.72	
		1,004,000	\$60.030	\$60,270.12		\$18,086.79	\$42,183.33	\$803.20
		714,000			10/26/09	\$7,178.84	\$35,682.58	
		50,000			12/27/13	\$1,962.75	\$1,038.75	
		100,000			01/09/14	\$3,869.50	\$2,133.50	
		80,000			02/26/14	\$2,859.60	\$1,942.80	
STERICYCLE INC	SRCL	60,000			03/26/14	\$2,216.10	\$1,385.70	
		283,000	\$120.600	\$34,129.80		\$20,081.09	\$14,048.71	
		198,000			10/26/09	\$10,366.39	\$13,512.41	
		15,000			12/27/13	\$1,735.35	\$73.65	
		25,000			01/09/14	\$2,889.00	\$126.00	
		25,000			02/26/14	\$2,843.75	\$171.25	
ULTIMATE SOFTWARE GROUP INC	ULTI	20,000			03/26/14	\$2,246.60	\$165.40	
		198,000	\$195.510	\$38,710.98		\$17,693.33	\$21,017.65	
		121,000			08/15/11	\$6,008.89	\$17,647.82	
		5,000			12/27/13	\$762.20	\$215.35	
		10,000			01/09/14	\$1,523.40	\$431.70	



SUKEFORTH CHARITABLE FDN
RITA & DOUGLAS SUKEFORTH TTEES

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 10 of 19

US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED NATURAL FOODS INC	UNFI	10,000			02/26/14	\$1,679.70	\$275.40	
		10,000			03/26/14	\$1,385.70	\$569.40	
		42,000			12/03/14	\$6,333.44	\$1,877.98	
		213,000	\$39.360	\$8,383.68		\$7,714.99	\$668.69	
UNITEDHEALTH GROUP INC	UNH	163,000			10/26/09	\$4,128.59	\$2,287.09	
		5,000			12/27/13	\$378.70	-\$181.90	
		20,000			01/09/14	\$1,445.60	-\$658.40	
		10,000			02/26/14	\$710.30	-\$316.70	
		15,000			03/26/14	\$1,051.80	-\$461.40	
VERINT SYSTEMS INC	VRNT	200,000	\$117.640	\$23,528.00	12/03/14	\$20,225.29	\$3,302.71	\$400.00
VERISK ANALYTICS INC	VRSK	355,000	\$40.560	\$14,398.80	08/06/15	\$20,236.49	-\$5,837.69	
WHOLE FOODS MARKET INC	WFM	320,000	\$76.880	\$24,601.60	05/14/14	\$19,529.44	\$5,072.16	
3M COMPANY	MMM	400,000	\$33.500	\$13,400.00	12/03/14	\$19,282.74	-\$5,882.74	\$216.00
TOTAL US EQUITIES		129,000	\$150.640	\$19,432.56		\$11,676.69	\$7,755.87	\$528.90
		99,000			10/26/09	\$7,594.29	\$7,319.07	
		10,000			12/27/13	\$1,389.90	\$116.50	
		10,000			01/09/14	\$1,368.10	\$138.30	
		10,000			02/26/14	\$1,324.40	\$182.00	
				\$1,280,384.27		\$854,381.14	\$426,003.13	\$10,942.90

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BURBERRY GROUP PLC SPONSORED ADR	BURY	665,000	\$17.613	\$11,712.65	12/19/12	\$14,144.95	-\$2,432.30	\$347.13
		515,000				\$10,500.85	-\$1,430.15	
		20,000			12/27/13	\$494.60	-\$142.34	
		60,000			01/09/14	\$1,415.40	-\$358.62	
		40,000			02/26/14	\$1,023.40	-\$318.88	
PERRIGO COMPANY PLC	PRGO	30,000			03/26/14	\$710.70	-\$182.31	
RITCHIE BROS AUCTIONEERS INC	RBA	121,000	\$144.700	\$17,508.70		\$18,845.90	-\$1,337.20	\$60.50
		96,000			12/19/13	\$14,912.60	-\$1,021.40	
		5,000			12/27/13	\$758.15	-\$34.65	
		10,000			01/09/14	\$1,579.80	-\$132.80	
		5,000			02/26/14	\$816.30	-\$92.80	
		5,000			03/26/14	\$779.05	-\$55.55	
		1,012,000	\$24.110	\$24,399.32		\$22,735.15	\$1,664.17	\$647.68
		272,000			10/26/09	\$6,343.91	\$214.91	
		270,000			06/05/13	\$5,685.53	\$824.17	

Statement 8



RBC Wealth Management

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

Account number:

Page 11 of 19

DECEMBER 1, 2015 - DECEMBER 31, 2015

INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	784.000	\$34.516	\$27,060.54	12/18/13	\$5,161.38	\$383.92	\$647.58
		318.000			12/27/13	\$904.80	\$59.60	
		85.000			01/09/14	\$1,993.24	\$56.11	
		65.000			02/26/14	\$1,487.19	\$79.96	
		50.000			03/26/14	\$1,160.00	\$45.50	
					10/26/09	\$22,986.39	\$4,074.15	
		10.000			12/27/13	\$6,312.30	\$4,663.79	
		40.000			01/09/14	\$350.75	-\$5.59	
		20.000			02/26/14	\$1,417.80	-\$37.16	
		20.000			03/26/14	\$761.10	-\$70.78	
		376.000			07/27/15	\$747.00	-\$56.68	
STRATASYS LTD	SSYS	430.000	\$23.480	\$10,096.40	08/03/15	\$13,397.44	-\$419.43	
TOTAL INTERNATIONAL EQUITIES				\$90,777.61		\$12,563.87	-\$2,467.47	\$1,702.89

ACTIVITY DETAIL

Realized gain/Loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ NET INTEREST	COMMENTS
12/16/15	SALESFORCE COM INC SOLICITED	270.000	\$77.864	-\$21,023.28		
	WE MAKE A MKT IN THIS SECURITY					
TOTAL PURCHASES				-\$21,023.28		

The S. Douglas and Rita C. Sukeforth Charitable Foundation

EIN: 01-6148895

Statement 8



S DOUGLAS SUKEFORTH AND RITA C
SUKEFORTH TTEES SUKEFORTH

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 4 of 16

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

RBC BRANCH SWEEP PROGRAM

Deposits in the RBC Branch Sweep Program are not insured by the Federal Deposit Insurance Corporation (FDIC), Securities Investor Protection Corporation (SIPC) or any governmental agency of the United States, Canada or any other jurisdiction. The Deposits in the RBC Branch Sweep program are obligations of the Royal Bank of Canada Three World Financial Center Branch located in New York (Branch) and the Royal Bank of Canada (RBC), and are not obligations of RBC Capital Markets LLC or any other RBC affiliates. The payment of principal and interest on Deposit Accounts at the Branch is subject to the creditworthiness of RBC. In the event of the failure of the Branch, you will be a general unsecured creditor of RBC. Deposit information is included on this statement solely as a service to our clients. Please refer to the RBC Branch Sweep Program Disclosure Statement and our website www.rbcam-usa.com for more information regarding the merits and risks involved with electing the RBC Branch Sweep Program as your cash sweep option. For questions concerning Program balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BRANCH SWEEP PROGRAM NOT SIPC OR FDIC COVERED RBSP UNINSURED DEPOSIT		\$123,044.72	\$133,650.42	\$179.67

DEPOSITS ARE HELD AT RBC WFC Branch	New York, NY	\$123,044.72		
TOTAL RBC BRANCH SWEEP PROGRAM		\$123,044.72		\$179.67

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	105,000 78,000 16,000 3,000 8,000	\$758.880	\$79,682.40	11/13/14 12/02/14 12/11/14 12/11/14 12/18/14	\$56,609.87 \$42,423.98 \$8,527.84 \$1,598.61 \$4,059.44	\$23,072.53 \$16,768.66 \$3,614.24 \$678.03 \$2,011.60	
AMERICAN AIRLINES GROUP INC	AAL	615,000	\$42.350	\$26,045.25	08/26/15	\$23,256.16	\$2,789.09	\$246.00
AMERICAN EXPRESS COMPANY	AXP	618,000 338,000 23,000 26,000 4,000 227,000	\$69.550	\$42,981.90	11/13/14 12/11/14 12/18/14 08/25/15 08/25/15	\$53,047.81 \$30,881.78 \$2,163.61 \$2,412.02 \$366.50 \$17,223.90	-\$10,065.91 -\$7,373.88 -\$563.96 -\$603.72 -\$88.30 -\$1,436.05	\$716.88
AMERICAN INTERNATIONAL GROUP INC	AIG	482,000 326,000 62,000	\$61.970	\$29,869.54	11/13/14 12/11/14	\$26,363.67 \$17,740.69 \$3,461.45	\$3,505.87 \$2,461.53 \$380.69	\$539.84



RBC Wealth Management

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

Account number

Page 5 of 16

DECEMBER 1, 2015 - DECEMBER 31, 2015

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	94,000	\$105.260	\$89,155.22	12/18/14	\$5,161.53	\$663.65	
		847,000				\$95,816.57	-\$6,661.35	\$1,761.76
		616,000			11/13/14	\$69,601.41	-\$4,761.25	
		34,000			12/11/14	\$3,853.22	-\$274.38	
		45,000			12/18/14	\$5,037.30	-\$300.60	
		74,000			08/11/15	\$8,410.80	-\$621.56	
		78,000			08/12/15	\$8,913.84	-\$703.56	
BAKER HUGHES INC	BHI	462,000	\$46.150	\$21,321.30		\$25,621.74	-\$4,300.44	\$314.16
		421,000			12/15/14	\$23,347.06	-\$3,917.91	
		41,000			12/18/14	\$2,274.68	-\$382.53	
BANK NEW YORK MELLON CORP	BK	1,497,000	\$41.220	\$61,706.34		\$58,995.52	\$2,710.82	\$1,017.96
		1,299,000			11/13/14	\$50,906.90	\$2,637.88	
		107,000			12/11/14	\$4,368.55	\$41.99	
		91,000			12/18/14	\$3,720.07	\$30.95	
BANK OF AMERICA CORP	BAC	4,015,000	\$16.830	\$67,572.45		\$69,155.72	-\$1,583.27	\$803.00
		3,558,000			11/13/14	\$61,159.89	-\$1,278.75	
		158,000			12/11/14	\$2,785.10	-\$125.96	
		299,000			12/18/14	\$5,210.73	-\$178.56	
BED BATH & BEYOND INC	BBBY	1,143,000	\$48.250	\$55,149.75		\$81,338.97	-\$26,189.22	
		981,000			11/13/14	\$69,492.01	-\$22,158.76	
		58,000			12/11/14	\$4,194.85	-\$1,396.35	
		104,000			12/18/14	\$7,652.11	-\$2,634.11	
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	950,000	\$132.040	\$125,438.00		\$139,512.00	-\$14,074.00	
		803,000			11/13/14	\$117,275.10	-\$11,246.98	
		28,000			12/02/14	\$4,182.36	-\$485.24	
		50,000			12/11/14	\$7,555.50	-\$953.50	
		69,000			12/18/14	\$10,499.04	-\$1,388.28	
BOEING CO	BA	629,000	\$144.590	\$90,947.11		\$80,331.17	\$10,615.94	\$2,742.44
		560,000			11/13/14	\$71,657.21	\$9,313.19	
		33,000			12/11/14	\$4,117.08	\$654.39	
		36,000			12/18/14	\$4,556.88	\$648.36	
CARMAX INC	KMX	391,000	\$53.970	\$21,102.27		\$22,280.74	-\$1,178.47	
		305,000			11/13/14	\$17,094.09	-\$633.24	
		41,000			12/11/14	\$2,468.20	-\$255.43	
		45,000			12/18/14	\$2,718.45	-\$289.80	
CBS CORP CLASS B	CBS	1,045,000	\$47.130	\$49,250.85		\$54,059.02	-\$4,808.17	\$627.00
		700,000			11/13/14	\$36,551.34	-\$3,560.34	
		148,000			12/02/14	\$8,087.90	-\$1,112.66	
		10,000			12/11/14	\$525.30	-\$54.00	
		61,000			12/18/14	\$3,318.40	-\$443.47	

The S. Douglas and Rita C. Sukeforth Charitable Foundation

EIN: 01-6148895

Statement 8

S DOUGLAS SUKEFORTH AND RITA C
SUKEFORTH TTEES SUKEFORTH

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number:

Page 6 of 16

US EQUITIES (Continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CITIGROUP INC COM	C	126,000	\$51.750	\$44,091.00	08/24/15	\$5,576.08	\$362.30	\$170.40
		852,000			11/13/14	\$45,526.06	-\$1,435.06	
		675,000			12/02/14	\$35,955.90	-\$1,024.65	
		97,000			12/11/14	\$5,237.73	-\$217.98	
		31,000			12/11/14	\$1,704.07	-\$99.82	
		49,000			12/18/14	\$2,628.36	-\$92.61	
COCA COLA COMPANY (THE)	KO	488,000	\$42.960	\$20,964.48	11/13/14	\$20,842.27	\$122.21	\$644.16
		392,000			12/11/14	\$16,808.18	\$32.14	
		38,000			12/11/14	\$1,591.71	\$40.77	
		58,000			12/18/14	\$2,442.38	\$49.30	
CORNING INC	GLW	1,917,000	\$18.280	\$35,042.76	11/13/14	\$39,332.61	-\$4,289.85	\$920.16
		1,631,000			12/11/14	\$33,139.47	-\$3,324.79	
		151,000			12/11/14	\$3,237.02	-\$476.74	
		135,000			12/18/14	\$2,956.12	-\$488.32	
CVS HEALTH CORPORATION	CVS	380,000	\$97.770	\$37,152.60	11/13/14	\$34,371.06	\$2,781.54	\$646.00
		317,000			12/11/14	\$28,474.62	\$2,518.47	
		25,000			12/11/14	\$2,291.00	\$153.25	
		38,000			12/18/14	\$3,605.44	\$109.82	
FMC TECHNOLOGIES INC	FTI	526,000	\$29.010	\$15,259.26	12/15/14	\$22,566.17	-\$7,306.91	
		432,000			02/17/15	\$18,613.48	-\$6,081.16	
		94,000				\$3,952.69	-\$1,225.75	
GENERAL MOTORS COMPANY	GM	2,326,000	\$34.010	\$79,107.26	11/13/14	\$73,759.99	\$5,347.27	\$3,349.44
		2,030,000			12/11/14	\$64,308.98	\$4,731.32	
		106,000			12/11/14	\$3,451.11	\$153.95	
		190,000			12/18/14	\$5,999.90	\$462.00	
HALLIBURTON COMPANY	HAL	1,203,000	\$34.040	\$40,950.12	12/15/14	\$45,789.22	-\$4,839.10	\$866.16
		1,107,000			12/18/14	\$42,054.82	-\$4,372.54	
		96,000				\$3,734.40	-\$466.56	
HARLEY DAVIDSON INC	HOG	468,000	\$45.390	\$21,242.52	04/22/15	\$26,381.16	-\$5,138.64	\$580.32
JACOBS ENGINEERING GROUP INC	JEC	2,631,000	\$41.950	\$110,370.45	12/15/14	\$108,265.40	\$2,105.05	
		690,000			04/29/15	\$27,903.03	\$1,042.47	
		216,000			06/05/15	\$9,369.74	-\$308.54	
		559,000				\$24,145.82	-\$695.77	
		1,166,000			07/20/15	\$46,846.81	\$2,066.89	
JPMORGAN CHASE & CO	JPM	1,061,000	\$66.030	\$70,057.83	11/13/14	\$64,116.32	\$5,941.51	\$1,867.36
		931,000			12/11/14	\$56,118.82	\$5,355.11	
		50,000			12/18/14	\$3,093.50	\$208.00	
		80,000				\$4,904.00	\$378.40	
KOHL'S CORP	KSS	1,087,000	\$47.630	\$51,773.81		\$60,986.24	-\$9,212.43	\$1,956.60



RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS
ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 7 of 16

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LEUCADIA NATIONAL CORP	LUK	899 000			11/13/14	\$50,099.29	-\$7,279.92	
		53 000			12/11/14	\$3,036.89	-\$512.50	
		89 000			12/18/14	\$5,290.16	-\$1,051.09	
		46 000			08/14/15	\$2,559.90	-\$368.92	
QUANTA SERVICES INC	PWR	2,674,000	\$17.390	\$46,500.86		\$57,595.64	-\$11,094.78	\$668.50
		1,499,000			11/13/14	\$36,439.09	-\$10,371.48	
		63 000			12/11/14	\$1,435.77	-\$340.20	
		95 000			12/18/14	\$2,090.00	-\$437.95	
		124 000			02/17/15	\$2,940.93	-\$784.57	
		893 000			12/17/15	\$14,689.85	\$839.42	
UNITED PARCEL SVC INC CL B	UPS	4,935,000	\$20.250	\$99,933.75		\$134,593.33	-\$34,659.58	
		1,410,000			12/09/14	\$41,453.20	-\$12,900.70	
		60 000			12/11/14	\$1,713.60	-\$498.60	
		95 000			12/18/14	\$2,588.75	-\$665.00	
		577 000			04/24/15	\$16,933.29	-\$5,249.04	
		1,614,000			07/20/15	\$45,400.21	-\$12,716.71	
		408 000			08/12/15	\$10,052.30	-\$1,790.30	
		771 000			11/09/15	\$16,451.98	-\$839.23	
		384 000	\$96.230	\$36,952.32	11/13/14	\$40,709.89	-\$3,757.57	\$1,121.28
		264 000			12/11/14	\$28,508.97	-\$3,104.25	
VALMONT INDUSTRIES INC	VMI	17 000			12/11/14	\$1,886.83	-\$250.92	
		20 000			12/18/14	\$2,209.60	-\$285.00	
		4 000			08/25/15	\$426.71	-\$41.79	
		79 000			08/25/15	\$7,677.78	-\$75.61	
		385 000	\$106.020	\$40,817.70		\$50,482.83	-\$9,665.13	\$577.50
WAL-MART STORES INC	WMT	184 000			11/13/14	\$25,426.74	-\$5,919.06	
		13 000			12/11/14	\$1,733.68	-\$355.42	
		18 000			12/18/14	\$2,256.30	-\$347.94	
		41 000			02/24/15	\$5,068.83	-\$722.01	
		129 000			02/25/15	\$15,997.28	-\$2,320.70	
WALGREEN BOOTS ALLIANCE INC COM	WBA	740 000	\$61.300	\$45,362.00		\$61,023.66	-\$15,661.66	\$1,450.40
		651 000			11/13/14	\$53,445.80	-\$13,539.50	
		35 000			12/11/14	\$2,953.30	-\$807.80	
		54 000			12/18/14	\$4,624.56	-\$1,314.36	
WALT DISNEY CO	DIS	277 000	\$85.155	\$23,587.94	11/13/14	\$18,931.60	\$4,656.34	\$398.88
		225 000			12/11/14	\$15,104.48	\$4,055.40	
		4 000			12/11/14	\$289.04	\$51.58	
		48 000			12/18/14	\$3,538.08	\$549.36	
		409 000	\$105.080	\$42,977.72		\$37,128.37	\$5,849.35	\$580.78
		330 000			11/13/14	\$29,824.74	\$4,851.66	
		35 000			12/11/14	\$3,237.15	\$440.65	

S DOUGLAS SUKEFORTH AND RITA C
SUKEFORTH TTEES SUKEFORTHCONSULTING SOLUTIONS
ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number

Page 8 of 16

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WELLS FARGO & CO	WFC	44,000	\$54.360	\$60,122.16	12/18/14	\$4,066.48	\$557.04	
		1,106,000				\$59,284.59	\$837.57	\$1,659.00
		967,000			11/13/14	\$51,646.02	\$920.10	
		72,000			12/11/14	\$3,956.92	-\$43.00	
		67,000			12/18/14	\$3,681.65	-\$39.53	
TOTAL US EQUITIES				\$1,682,488.92		\$1,788,075.37	-\$105,586.45	\$26,225.98

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	396,000	\$104.500	\$41,382.00	11/13/14	\$33,469.65	\$7,912.35	\$871.20
		333,000			12/11/14	\$28,031.70	\$6,766.80	
		39,000			12/18/14	\$3,296.67	\$778.83	
		24,000			12/18/14	\$2,141.28	\$366.72	
AON PLC SHS CL A	AON	423,000	\$92.210	\$39,004.83	09/22/15	\$37,806.13	\$1,198.70	\$507.60
ENSCO PLC NEW CLASS A ORD	ESV	561,000	\$15.390	\$8,633.79	02/19/15	\$16,953.36	-\$8,319.57	\$336.60
NOBLE CORPORATION SHS USD	NE	1,268,000	\$10.550	\$13,377.40	12/15/14	\$18,688.42	-\$5,311.02	\$1,616.70
SCHLUMBERGER LTD	SLB	230,000	\$69.750	\$16,042.50	12/15/14	\$18,550.90	-\$2,508.40	\$460.00
TOTAL INTERNATIONAL EQUITIES				\$118,440.52		\$125,468.46	-\$7,027.94	\$3,792.10

The S. Douglas and Rita C. Sukeforth Charitable Foundation

EIN: 01-6148895

Statement 8



S DOUGLAS SUKEFORTH RITA C
SUKEFORTH TTEES SUKEFORTH

RBC ADVISOR
ACCOUNT STATEMENT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Account number.

Page 4 of 10

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

RBC BRANCH SWEEP PROGRAM

Deposits in the RBC Branch Sweep Program are not insured by the Federal Deposit Insurance Corporation (FDIC), Securities Investor Protection Corporation (SIPC) or any governmental agency of the United States, Canada or any other jurisdiction. The Deposits in the RBC Branch Sweep program are obligations of the Royal Bank of Canada, Three World Financial Center Branch located in New York (Branch) and the Royal Bank of Canada (RBC), and are not obligations of RBC Capital Markets LLC or any other RBC affiliates. The payment of principal and interest on Deposit Accounts at the Branch is subject to the creditworthiness of RBC. In the event of the failure of the Branch, you will be a general unsecured creditor of RBC. Deposit information is included on this statement solely as a service to our clients. Please refer to the RBC Branch Sweep Program Disclosure Statement and our website www.rbcam-usa.com for more information regarding the merits and risks involved with electing the RBC Branch Sweep Program as your cash sweep option. For questions concerning Program balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BRANCH SWEEP PROGRAM		\$194,920.57	\$77,938.79	\$189.22
NOT SIPC OR FDIC COVERED				
RBSIP UNINSURED DEPOSIT				

DEPOSITS ARE HELD AT
RBC WFC Branch New York, NY \$194,920.57

TOTAL RBC BRANCH SWEEP PROGRAM \$194,920.57 \$189.22

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BIOGEN INC	BIIB	250,000	\$306.350	\$76,587.50	10/14/11	\$25,119.70	\$51,467.80	
BROADCOM CORP	BRDM	2,294,000	\$57.820	\$132,639.08	11/21/13	\$57,164.19	\$75,474.89	\$1,284.64
CL A								
CITIGROUP INC	C	1,200,000	\$51.750	\$62,100.00		\$51,637.95	\$10,462.05	\$240.00
COM		500,000			05/26/10	\$19,950.00	\$5,925.00	
		700,000			03/21/13	\$31,687.95	\$4,537.05	
MADISON STRATEGIC SECTOR	MSP	9,327,408	\$10.770	\$100,456.19	09/24/10	\$102,068.27	-\$1,612.08	\$9,700.50
PREMIUM FUND		8,000,000			Reinvest	\$87,755.73	-\$1,595.73	
		1,327,408				\$14,312.54	-\$16.36	
MASTERCARD INCORPORATED	MA	1,310,000	\$97.360	\$127,541.60	09/19/11	\$45,191.00	\$82,350.60	\$995.60
PNC FINANCIAL SVCS GROUP INC	PNC	1,100,000	\$95.310	\$104,841.00		\$59,813.63	\$45,027.37	\$2,244.00
		900,000			02/23/10	\$47,941.65	\$37,837.35	
		200,000			01/04/12	\$11,871.98	\$7,190.02	



RBC Wealth Management

RBC ADVISOR

ACCOUNT STATEMENT

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

Account number

Page 5 of 10

DECEMBER 31, 2015 - DECEMBER 31, 2015

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PUTNAM FDS TR	PVSYX	6,515.229	\$33.410	\$217,673.80	12/09/14	\$252,599.23	-\$34,925.43	\$703.64
CAPITAL SPECTRUM FD CL Y		6,145.967			Reinvest	\$240,000.00	-\$34,663.24	
		369.262				\$12,599.23	-\$262.19	
REGIONS FINANCIAL CORP	RF	12,000.000	\$9.600	\$115,200.00	03/21/13	\$106,502.35	\$8,697.65	\$2,880.00
		4,000.000			06/07/13	\$32,908.75	\$5,491.25	
		8,000.000				\$73,593.60	\$3,206.40	
SUNTRUST BANKS INC	STI	2,500.000	\$42.840	\$107,100.00	01/07/10	\$65,287.51	\$41,812.49	\$2,400.00
		750.000			01/20/10	\$17,008.13	\$15,121.87	
		750.000			05/13/10	\$17,616.38	\$14,513.62	
		500.000			05/14/10	\$15,884.25	\$5,535.75	
		500.000				\$14,778.75	\$6,641.25	
UNITEDHEALTH GROUP INC	UNH	211.000	\$117.640	\$24,822.04	11/21/13	\$15,411.42	\$9,410.62	\$422.00
VERTEX PHARMACEUTICALS INC	VRTX	614.000	\$125.830	\$77,259.62	11/21/13	\$40,762.23	\$36,497.39	
TOTAL US EQUITIES				\$1,146,220.83		\$821,557.48	\$324,663.35	\$20,870.38

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX	4,852.306	\$59.430	\$288,372.55	12/03/10	\$290,926.71	-\$2,554.16	\$5,245.34
		4,172.230			Reinvest	\$250,000.00	-\$2,044.37	
		680.076				\$40,926.71	-\$509.79	
TOTAL INTERNATIONAL EQUITIES				\$288,372.55		\$290,926.71	-\$2,554.16	\$5,245.34