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: STALEY FAMILY FOUNDATION

A Employer identification number: 26-3442296

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 19000 — Room/suite:

B Telephone number: 9529252462

City or town, state or province, country, and ZIP or foreign postal code: AVON, CO 81620

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 41,111,384.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	0.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	600,146.	600,146.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,092,304.			
	b	Gross sales price for all assets on line 6a 4,149,523.				
	7	Capital gain net income (from Part IV, line 2)		1,092,304.		
	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	1,692,450.	1,692,450.		
Operating and Administrative Expenses	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	6,950.	0.		6,950.
	c	Other professional fees STMT 3	304,576.	304,576.		0.
	17	Interest				
	18	Taxes STMT 4	21,615.	10,615.		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	333,141.	315,191.		6,950.
	25	Contributions, gifts, grants paid	2,016,500.			2,016,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,349,641.	315,191.		2,023,450.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-657,191.			
	b	**Net investment income** (if negative, enter -0-)		1,377,259.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	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	1,072,881.	684,957.	686,003.
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 STMT 5	579,556.	457,552.	464,500.
b Investments - corporate stock STMT 6	29,485,606.	29,338,343.	39,960,881.
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)	31,138,043.	30,480,852.	41,111,384.
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	31,138,043.	30,480,852.	
30 **Total net assets or fund balances**	31,138,043.	30,480,852.	
31 **Total liabilities and net assets/fund balances**	31,138,043.	30,480,852.	

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	31,138,043.
2 Enter amount from Part I, line 27a	2	-657,191.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,480,852.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,480,852.

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	1,920 SHRS SPDR S&P 500 ETF	D	VARIOUS	11/19/15
b	CHARLES SCHWAB #0520 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #8666 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
d	2,000 SHRS DEALERTRACK TECH	P	05/04/15	07/20/15
e	CAPITAL GAINS DIVIDENDS			

	(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	400,464.		141,425.	259,039.
b	3,609,761.		2,835,172.	774,589.
c	11.		7.	4.
d	124,610.		80,615.	43,995.
e	14,677.			14,677.

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				259,039.
b				774,589.
c				4.
d				43,995.
e				14,677.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,092,304.

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	1,685,191.	39,465,664.	.042700
2013	1,517,678.	34,734,396.	.043694
2012	933,912.	30,082,460.	.031045
2011	734,776.	20,099,195.	.036557
2010	397,434.	15,386,747.	.025830

2	**Total** of line 1, column (d)	2	.179826
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	.035965
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,865,116.
5	Multiply line 4 by line 3	5	1,505,679.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,773.
7	Add lines 5 and 6	7	1,519,452.
8	Enter qualifying distributions from Part XII, line 4	8	2,023,450.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	13,773.
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	13,773.
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	13,773.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,544.		
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	10,544.
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	3,229.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ WARREN STALEY Telephone no. ▶ 9529252462

Located at ▶ P.O. BOX 19000, AVON, CO ZIP+4 ▶ 81620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	0.	0.	0.
MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	0.	0.	0.

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	41,636,063.
b	Average of monthly cash balances	1b	866,593.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	42,502,656.
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	42,502,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	637,540.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,865,116.
6	**Minimum investment return.** Enter 5% of line 5	6	2,093,256.

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	2,093,256.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,773.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,079,483.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,079,483.
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	2,079,483.

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	2,023,450.
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	2,023,450.
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	13,773.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,009,677.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,079,483.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,887,852.	
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. ▶ $ 2,023,450.				
a Applied to 2014, but not more than line 2a			1,887,852.	
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				135,598.
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				1,943,885.
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				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE CHOSEN & DEARLY LOVED FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
COLLEGE POSSIBLE ST PAUL, MN	NONE	PC	GENERAL SUPPORT	25,000.
CORNELL UNIVERSITY JOHNSON SCHOOL OF BUSINESS ITHACA, NY	NONE	PC	GENERAL SUPPORT	25,000.
CORNER HOUSE MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	15,000.
CRISTO REY MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	150,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,016,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	600,146.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,092,304.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,692,450.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,692,450.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Staley — Date: 14 May '16 — Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GAIL LUST	Gail Lust	5/11/16		P00321529

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402 — Phone no. 612-397-4000

523622
11-24-15

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
EPATT - AFTER SCHOOL TENNIS & TUTORING MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	2,000.
ESQUELA DE GUADALUPE DENVER, CO	NONE	PC	GENERAL SUPPORT	25,000.
GOOD SHEPHERD SCHOOL DENVER, CO	NONE	PC	GENERAL SUPPORT	15,000.
HABITAT FOR HUMANITY - EAGLE AND LAKE COUNTIES AVON, CO	NONE	PC	GENERAL SUPPORT	100,000.
HABITAT FOR HUMANITY - SOUTH SANTA BARBARA COUNTY SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	100,000.
HABITAT FOR HUMANITY - TWIN CITIES MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	150,000.
KANSAS STATE UNIVERSITY - ENGINEERING SCHOLARSHIP MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	100,000.
KANSAS STATE UNIVERSITY FOUNDATION MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	300,000.
LUCILE PACKARD CHILDREN'S HOSPTAL PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,000.
PHILLIPS BROOKS SCHOOL - SCHOLARSHIP FUND MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	8,250.
Total from continuation sheets				1,796,500.

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
RAVENWOOD EDUCATION FOUNDATION MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	3,000.
SANTA BARBARA SCHOLARSHIP FOUNDATION SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	50,000.
THE GATHERING PLACE DENVER, CO	NONE	PC	GENERAL SUPPORT	10,000.
THERE WITH CARE MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	32,500.
YMCA SAN MATEO SUMMER YOUTH CAMPS SAN MATEO, CA	NONE	PC	GENERAL SUPPORT	3,000.
GOOD SHEPHERD FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
LPCH FOUNDATION PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,750.
WINDMILL SCHOOL	NONE	PC	GENERAL SUPPORT	5,000.
MUSIC ACADEMY OF THE WEST SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	72,000.
HABITAT INTERNATIONAL ATLANTA, GA	NONE	PC	GENERAL SUPPORT	130,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN FOOD SOLUTIONS MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	150,000.
MINNESOTA MILITARY APPRECIATION FUND MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	100,000.
OPEN ARMS MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	5,000.
PASR MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	50,000.
DOROTHY DAY CENTER ST PAUL, MN	NONE	PC	GENERAL SUPPORT	100,000.
SHATTUCK ST. MARY'S FAIRBAULT, MN	NONE	PC	GENERAL SUPPORT	50,000.
JOHN PAUL II SCHOOL MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	100,000.
JEREMIAH PROGRAM MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	15,000.
THE BRIDGE FOR YOUTH MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	5,000.
ASCENSION PARISH MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	100,000.
Total from continuation sheets				

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION

Account Number
6848-0520

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEALERTRACK TECH EXP: 07/24/1: TRAK	TENDER OFFER	2,000 0000	05/04/15	07/20/15	$124,610.43	$80,615 55	$43,994.88
Security Subtotal					**$124,610.43**	**$80,615.55**	**$43,994.88**
Total Short-Term					**$124,610.43**	**$80,615.55**	**$43,994.88**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ANSYS INC ANSS	500.0000	04/26/11	12/22/15	$45,490.21	$27,013.78	$18,476 43
Security Subtotal				**$45,490.21**	**$27,013.78**	**$18,476.43**
BEACON ROOFING SUPPL. BECN	90.0000	04/26/11	04/21/15	$2,796 07	$1,971 31	$824.76
BEACON ROOFING SUPPL. BECN	200.0000	04/26/11	04/21/15	$6,213.50	$4,380 70	$1,832.80
BEACON ROOFING SUPPL· BECN	200.0000	04/26/11	04/21/15	$6,213.50	$4,380 70	$1,832 80
BEACON ROOFING SUPPL· BECN	200.0000	04/26/11	04/21/15	$6,213 49	$4,380 70	$1,832.79
Security Subtotal				**$21,436.56**	**$15,113.41**	**$6,323.15**

ATTACHMENT A

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BURBERRY GROUP PLC FADR ADR REPS BURBY	1	1,800 0000	12/27/12	04/21/15	$48,926 75	$35,938.07	$12,988.68
Security Subtotal					**$48,926.75**	**$35,938.07**	**$12,988.68**
CONNECTICUT ST 2.12XXX**MATURED** TAXBL. 20772JBU5		50,000.0000	05/19/11	05/15/15	$50,000.00	$50,432.00	($432.00)
						$50,000 00	*$0 00* [b]
Security Subtotal					**$50,000.00**	**$50,432.00**	**($432.00)**
CREE INC CREE		3,690.0000	02/16/12	09/10/15	$98,363.97	$112,251.00	($13,887.03)
CREE INC: CREE		665 0000	04/27/12	09/10/15	$17,726 84	$20,576.07	($2,849.23)
CREE INC: CREE		630.0000	07/19/12	09/10/15	$16,793 85	$15,417 49	$1,376.36
CREE INC CREE		110 0000	03/12/13	09/10/15	$2,932.26	$5,748.97	($2,816 71)
CREE INC· CREE		325.0000	03/26/13	09/10/15	$8,663.49	$17,682.06	($9,018.57)
CREE INC. CREE		63.0000	04/18/13	09/10/15	$1,679.38	$3,349.21	($1,669.83)
CREE INC CREE		175.0000	05/29/13	09/10/15	$4,664 96	$10,903.58	($6,238.62)
CREE INC CREE		125.0000	01/03/14	09/10/15	$3,332.11	$7,813.83	($4,481.72)

ATTACHMENT A

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION

Account Number
6848-0520

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CREE INC: CREE		160 0000	02/25/14	09/10/15	$4,265.11	$9,791.19	($5,526 08)
Security Subtotal					**$158,421.97**	**$203,533.40**	**($45,111.43)**
DEALERTRACK TECH EXP: 07/24/1 TRAK	TENDER OFFER	5,450 0000	07/10/12	07/20/15	$339,563 41	$162,337.20	$177,226.21
DEALERTRACK TECH EXP. 07/24/1 TRAK	TENDER OFFER	1,800 0000	07/19/12	07/20/15	$112,149 38	$51,816.01	$60,333.37
DEALERTRACK TECH EXP: 07/24/1 TRAK	TENDER OFFER	155 0000	03/12/13	07/20/15	$9,657.31	$4,607.18	$5,050 13
DEALERTRACK TECH EXP: 07/24/1. TRAK	TENDER OFFER	470.0000	03/26/13	07/20/15	$29,283.45	$13,779.95	$15,503.50
DEALERTRACK TECH EXP. 07/24/1: TRAK	TENDER OFFER	95.0000	04/18/13	07/20/15	$5,919.00	$2,557.80	$3,361.20
DEALERTRACK TECH EXP. 07/24/1 TRAK	TENDER OFFER	255.0000	05/29/13	07/20/15	$15,887.83	$7,978.21	$7,909.62
DEALERTRACK TECH EXP 07/24/1. TRAK	TENDER OFFER	185.0000	01/03/14	07/20/15	$11,526.46	$9,105 40	$2,421.06

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DEALERTRACK TECH TENDER OFFER EXP 07/24/1 TRAK	240 0000	02/25/14	07/20/15	$14,953 25	$13,015.27	$1,937 98
Security Subtotal				**$538,940.09**	**$265,197.02**	**$273,743.07**
ECOLAB INC ECL	500.0000	04/26/11	04/21/15	$57,855.99	$25,831.88	$32,024.11
ECOLAB INC. ECL	500.0000	04/26/11	12/22/15	$57,025.00	$25,831.88	$31,193.12
Security Subtotal				**$114,880.99**	**$51,663.76**	**$63,217.23**
FASTENAL CO: FAST	555.0000	04/26/11	04/21/15	$22,898.81	$18,340 76	$4,558.05
Security Subtotal				**$22,898.81**	**$18,340.76**	**$4,558.05**
FISERV INC: FISV	535.0000	04/26/11	04/21/15	$41,933.21	$17,189 21	$24,744.00
Security Subtotal				**$41,933.21**	**$17,189.21**	**$24,744.00**
FREDERICK MD 5.495%19GO LTX DUE 03/01/19TAXBL· 355748PT5	10,000 0000	06/07/11	03/01/15	$10,000 00	$11,251 20	($1,251 20)
					$10,691.39	*($691 39)* [b]
Security Subtotal				**$10,000.00**	**$11,251.20**	**($1,251.20)**
GENTEX CORP GNTX	1,665 0000	04/26/11	04/21/15	$30,415 20	$25,080.70	$5,334.50
Security Subtotal				**$30,415.20**	**$25,080.70**	**$5,334.50**

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOOGLE INC GOOGL	CLASS	A·	20 0000	04/26/11	04/21/15	$10,877.05	$5,332 81	$5,544 24
Security Subtotal						**$10,877.05**	**$5,332.81**	**$5,544.24**
GOOGLE INC GOOG	CLASS	C:	20.0000	04/26/11	04/21/15	$10,715.85	$5,315.78	$5,400.07
GOOGLE INC GOOG	CLASS	C	0.0268	04/26/11	05/04/15	$14.93	$7.11	$7 82
Security Subtotal						**$10,730.78**	**$5,322.89**	**$5,407.89**
IPC HEALTHCARE INC IPCM			350.0000	04/26/11	04/21/15	$18,273.31	$17,117.85	$1,155 46
IPC HEALTHCARE INC· IPCM			675 0000	04/26/11	10/28/15	$53,307 18	$33,012.99	$20,294.19
IPC HEALTHCARE INC IPCM			650 0000	07/06/11	10/28/15	$51,332 84	$31,362.48	$19,970.36
IPC HEALTHCARE INC IPCM			1,170 0000	02/16/12	10/28/15	$92,399 11	$40,559.16	$51,839.95
IPC HEALTHCARE INC. IPCM			500 0000	04/27/12	10/28/15	$39,486 80	$19,263 15	$20,223.65
IPC HEALTHCARE INC· IPCM			1,425.0000	07/10/12	10/28/15	$112,537.38	$60,757.41	$51,779.97
IPC HEALTHCARE INC IPCM			1,080 0000	07/19/12	10/28/15	$85,291.49	$47,157.11	$38,134.38

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
IPC HEALTHCARE INC IPCM	135.0000	03/12/13	10/28/15	$10,661.44	$5,892 79	$4,768.65
IPC HEALTHCARE INC IPCM	380.0000	03/26/13	10/28/15	$30,009.97	$17,087.78	$12,922.19
IPC HEALTHCARE INC IPCM	70 0000	04/18/13	10/28/15	$5,528.15	$2,764.85	$2,763 30
IPC HEALTHCARE INC. IPCM	205.0000	05/29/13	10/28/15	$16,189.59	$9,772.28	$6,417.31
IPC HEALTHCARE INC IPCM	155.0000	01/03/14	10/28/15	$12,240 91	$8,958.20	$3,282 71
IPC HEALTHCARE INC: IPCM	200.0000	02/25/14	10/28/15	$15,794.71	$11,115.15	$4,679.56
Security Subtotal				**$543,052.88**	**$304,821.20**	**$238,231.68**
JOHNSON CONTROLS INC: JCI	330 0000	04/26/11	04/21/15	$16,840 57	$13,420 48	$3,420.09
JOHNSON CONTROLS INC· JCI	1,155 0000	04/26/11	11/20/15	$53,110 75	$46,971.69	$6,139.06
JOHNSON CONTROLS INC: JCI	1,515.0000	06/13/11	11/20/15	$69,664 75	$54,821.65	$14,843.10
JOHNSON CONTROLS INC. JCI	1,105 0000	02/16/12	11/20/15	$50,811 58	$38,087 03	$12,724.55
JOHNSON CONTROLS INC. JCI	735 0000	04/27/12	11/20/15	$33,797 75	$23,614 95	$10,182.80
JOHNSON CONTROLS INC. JCI	710 0000	07/19/12	11/20/15	$32,648.16	$18,459.72	$14,188.44

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
JOHNSON CONTROLS INC JCI	120.0000	03/12/13	11/20/15	$5,518 00	$4,099.63	$1,418.37
JOHNSON CONTROLS INC JCI	360 0000	03/26/13	11/20/15	$16,554 00	$12,619.03	$3,934.97
JOHNSON CONTROLS INC. JCI	70 0000	04/18/13	11/20/15	$3,218.83	$2,250.35	$968 48
JOHNSON CONTROLS INC: JCI	200.0000	05/29/13	11/20/15	$9,196.67	$7,600.35	$1,596.32
JOHNSON CONTROLS INC JCI	140 0000	01/03/14	11/20/15	$6,437.67	$7,100.93	($663.26)
JOHNSON CONTROLS INC. JCI	180.0000	02/25/14	11/20/15	$8,276 99	$8,924.53	($647.54)
Security Subtotal				**$306,075.72**	**$237,970.34**	**$68,105.38**
M D U RESOURCES GROUP: MDU	1,560.0000	04/26/11	04/09/15	$34,858 39	$37,417.75	($2,559 36)
M D U RESOURCES GROUP MDU	1,615.0000	06/13/11	04/09/15	$36,087.37	$35,872.61	$214.76
M D U RESOURCES GROUP· MDU	1,145.0000	02/16/12	04/09/15	$25,585.16	$24,850.41	$734.75
M D U RESOURCES GROUP: MDU	775.0000	04/27/12	04/09/15	$17,317 47	$17,692.98	($375.51)
M D U RESOURCES GROUP· MDU	745 0000	07/19/12	04/09/15	$16,647 11	$17,067 96	($420 85)
M D U RESOURCES GROUP MDU	105 0000	04/18/13	04/09/15	$2,346 24	$2,487.90	($141.66)

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
M D U RESOURCES GROUP MDU	270.0000	05/29/13	04/09/15	$6,033.18	$6,990.61	($957.43)
M D U RESOURCES GROUP MDU	8,050.0000	01/03/14	04/09/15	$179,878.21	$242,108.68	($62,230.47)
M D U RESOURCES GROUP· MDU	1,440.0000	02/25/14	04/09/15	$32,176.96	$50,035.56	($17,858.60)
Security Subtotal				**$350,930.09**	**$434,524.46**	**($83,594.37)**
POWER INTEGRATIONS POWI	1,210.0000	04/26/11	05/04/15	$60,340.56	$47,925.56	$12,415.00
POWER INTEGRATIONS· POWI	1,400.0000	07/29/11	05/04/15	$69,815.53	$50,106.97	$19,708.56
POWER INTEGRATIONS. POWI	740.0000	02/16/12	05/04/15	$36,902.49	$28,933.33	$7,969 16
POWER INTEGRATIONS. POWI	600.0000	04/27/12	05/04/15	$29,920.94	$22,649.95	$7,270.99
POWER INTEGRATIONS POWI	575.0000	07/19/12	05/04/15	$28,674.23	$20,120.15	$8,554.08
POWER INTEGRATIONS· POWI	100.0000	03/12/13	05/04/15	$4,986.82	$4,231.85	$754.97
POWER INTEGRATIONS POWI	290.0000	03/26/13	05/04/15	$14,461 79	$12,413.99	$2,047.80
POWER INTEGRATIONS: POWI	65.0000	04/18/13	05/04/15	$3,241.44	$2,523.15	$718.29
POWER INTEGRATIONS: POWI	160 0000	05/29/13	05/04/15	$7,978.92	$6,820.63	$1,158 29

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
POWER INTEGRATIONS POWI	105 0000	01/03/14	05/04/15	$5,236.16	$5,850.00	($613.84)
POWER INTEGRATIONS POWI	180 0000	02/25/14	05/04/15	$8,976.28	$10,860 43	($1,884 15)
Security Subtotal				**$270,535.16**	**$212,436.01**	**$58,099.15**
PRA GROUP INC. PRAA	49 0000	04/26/11	04/21/15	$2,719.02	$1,385 82	$1,333 20
PRA GROUP INC PRAA	651.0000	04/26/11	04/21/15	$36,124 12	$18,411.62	$17,712.50
Security Subtotal				**$38,843.14**	**$19,797.44**	**$19,045.70**
ROLLINS INC. ROL	0 5000	04/26/11	03/11/15	$11 18	$6.91	$4.27
Security Subtotal				**$11.18**	**$6.91**	**$4.27**
SPDR S&P 500 ETF. SPY	41.0000	02/27/09	11/19/15	$8,551 64	$3,095.50 [a]	$5,456.14
SPDR S&P 500 ETF· SPY	100 0000	02/27/09	11/19/15	$20,857.65	$7,550.00 [a]	$13,307.65
SPDR S&P 500 ETF· SPY	100.0000	02/27/09	11/19/15	$20,857.65	$7,550.00 [a]	$13,307.65
SPDR S&P 500 ETF. SPY	100 0000	02/27/09	11/19/15	$20,857 65	$7,550.00 [a]	$13,307.65
SPDR S&P 500 ETF. SPY	100 0000	02/27/09	11/19/15	$20,857 65	$7,550.00 [a]	$13,307.65

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SPDR S&P 500 ETF: SPY	100.0000	02/27/09	11/19/15	$20,857.65	$7,550.00 [a]	$13,307.65
SPDR S&P 500 ETF SPY	200.0000	02/27/09	11/19/15	$41,715.30	$15,100.00 [a]	$26,615.30
SPDR S&P 500 ETF. SPY	59.0000	03/02/09	11/19/15	$12,306.01	$4,277.61 [a]	$8,028.40
SPDR S&P 500 ETF SPY	100 0000	03/02/09	11/19/15	$20,857 65	$7,250 18 [a]	$13,607 47
SPDR S&P 500 ETF. SPY	100 0000	03/02/09	11/19/15	$20,857.65	$7,250.18 [a]	$13,607.47
SPDR S&P 500 ETF: SPY	100 0000	03/02/09	11/19/15	$20,857 65	$7,250.18 [a]	$13,607.47
SPDR S&P 500 ETF: SPY	100.0000	03/02/09	11/19/15	$20,857 65	$7,250.18 [a]	$13,607 47
SPDR S&P 500 ETF· SPY	100 0000	03/02/09	11/19/15	$20,857.65	$7,250.18 [a]	$13,607 47
SPDR S&P 500 ETF SPY	200.0000	03/02/09	11/19/15	$41,714.34	$14,500 36 [a]	$27,213.98
SPDR S&P 500 ETF SPY	420 0000	03/02/09	11/19/15	$87,600.11	$30,450.75 [a]	$57,149 36
Security Subtotal				**$400,463.90**	**$141,425.12**	**$259,038.78**
STARBUCKS CORP SBUX	870.0000	04/26/11	04/21/15	$42,036.09	$15,878.48	$26,157 61
STARBUCKS CORP: SBUX	830.0000	07/29/11	04/21/15	$40,103.40	$16,859.66	$23,243.74

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STARBUCKS CORP SBUX	3,000.0000	07/29/11	05/04/15	$151,688.96	$60,938.53	$90,750 43
Security Subtotal				**$233,828.45**	**$93,676.67**	**$140,151.78**
STERICYCLE INC. SRCL	200.0000	04/26/11	04/21/15	$27,875 91	$18,704 00	$9,171.91
STERICYCLE INC: SRCL	300 0000	04/26/11	04/21/15	$41,828 26	$28,056 00	$13,772.26
STERICYCLE INC: SRCL	1,015 0000	04/26/11	05/04/15	$137,219 00	$94,922 81	$42,296.19
STERICYCLE INC: SRCL	285 0000	07/06/11	05/04/15	$38,529 47	$26,339.08	$12,190.39
Security Subtotal				**$245,452.64**	**$168,021.89**	**$77,430.75**
SWSTRN CC IA 2.747XXX**MATURED** TAXBL: 845391RD5	55,000 0000	06/14/11	06/01/15	$55,000 00	$56,569 30	($1,569.30)
					$55,000.00	*$0.00* [b]
Security Subtotal				**$55,000.00**	**$56,569.30**	**($1,569.30)**
VMWARE INC CLASS A· VMW	180 0000	04/26/11	04/21/15	$15,210 13	$17,103.43	($1,893 30)
VMWARE INC CLASS A VMW	630.0000	04/26/11	11/20/15	$36,872 58	$59,862 00	($22,989 42)

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VMWARE INC VMW	CLASS	A	1,000 0000	07/08/11	11/20/15	$58,527 90	$103,382 95	($44,855.05)
VMWARE INC VMW	CLASS	A.	430.0000	02/16/12	11/20/15	$25,167 00	$42,689.89	($17,522 89)
VMWARE INC VMW	CLASS	A	395.0000	04/27/12	11/20/15	$23,118.52	$44,215.77	($21,097.25)
VMWARE INC VMW	CLASS	A	390 0000	07/19/12	11/20/15	$22,825.88	$36,204 07	($13,378 19)
VMWARE INC VMW	CLASS	A·	70.0000	03/12/13	11/20/15	$4,096.95	$5,293.18	($1,196 23)
VMWARE INC VMW	CLASS	A	195.0000	03/26/13	11/20/15	$11,412 94	$14,842.21	($3,429.27)
VMWARE INC VMW	CLASS	A	42 0000	04/18/13	11/20/15	$2,458 17	$3,137 11	($678.94)
VMWARE INC VMW	CLASS	A	105 0000	05/29/13	11/20/15	$6,145 43	$7,568 43	($1,423.00)
VMWARE INC VMW	CLASS	A	80.0000	01/03/14	11/20/15	$4,682.23	$7,178.55	($2,496.32)

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VMWARE INC CLASS A VMW	80.0000	02/25/14	11/20/15	$4,682 25	$7,724.87	($3,042.62)
Security Subtotal				**$215,199.98**	**$349,202.46**	**($134,002.48)**
WAL-MART STORES INC. WMT	185 0000	04/26/11	04/21/15	$14,423 67	$9,982.36	$4,441 31
WAL-MART STORES INC WMT	665.0000	04/26/11	09/10/15	$42,826 48	$35,882 56	$6,943 92
WAL-MART STORES INC WMT	1,000.0000	07/29/11	09/10/15	$64,400.72	$52,999.95	$11,400.77
WAL-MART STORES INC· WMT	495.0000	02/16/12	09/10/15	$31,878.36	$30,732.61	$1,145.75
WAL-MART STORES INC· WMT	420.0000	04/27/12	09/10/15	$27,048.30	$24,800.29	$2,248.01
WAL-MART STORES INC: WMT	405.0000	07/19/12	09/10/15	$26,082.29	$28,981.44	($2,899.15)
WAL-MART STORES INC· WMT	70 0000	03/12/13	09/10/15	$4,508.05	$5,151.08	($643.03)
WAL-MART STORES INC WMT	205.0000	03/26/13	09/10/15	$13,202.15	$15,327.58	($2,125.43)
WAL-MART STORES INC WMT	44.0000	04/18/13	09/10/15	$2,833.63	$3,399.55	($565.92)
WAL-MART STORES INC WMT	115 0000	05/29/13	09/10/15	$7,406.08	$8,756.66	($1,350 58)
WAL-MART STORES INC. WMT	75.0000	01/03/14	09/10/15	$4,830.05	$5,918.88	($1,088.83)

ATTACHMENT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WAL-MART STORES INC WMT	100.0000	02/25/14	09/10/15	$6,440.09	$7,363.65	($923.56)
Security Subtotal				**$245,879.87**	**$229,296.61**	**$16,583.26**
Total Long-Term				**$4,010,224.63**	**$2,979,157.42**	**$1,031,067.21**
					$2,976,596.31	***$1,033,628.32*** [b]
Total Realized Gain or (Loss)				**$4,134,835.06**	**$3,059,772.97**	**$1,075,062.09**
					$3,057,211.86	***$1,077,623.20*** [b]

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

ATTACHMENT A

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION
ACCOUNT 2

Account Number
9873-8666

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROLLINS INC. ROL	0.5000	12/26/12	03/11/15	$11.18	$7.39	$3.79
Security Subtotal				**$11.18**	**$7.39**	**$3.79**
Total Long-Term				**$11.18**	**$7.39**	**$3.79**
Total Realized Gain or (Loss)				**$11.18**	**$7.39**	**$3.79**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

ATTACHMENT B

Investment Detail - Fixed Income

Municipal Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BUFFALO MN ISD #8 4.2%18	**35,000.0000**	**106.0570**	**37,119.95**	**35,847.14**	**<1%**	**1,272.81** b	**1,470.00**
GO UTX DUE 02/01/18	35,000.0000	107.2278	37,529.75	35,847.14	06/01/11	1,272.81 b	2 99%
OID TAXBL							
CUSIP· 119655PT9							
MOODY'S· Aa2 S&P NR							***Accrued Interest: 612.50***
CHISHOLM MN ISD 4.9%20	**50,000.0000**	**108.5440**	**54,272.00**	**51,553.11**	**<1%**	**2,718.89** b	**2,450.00**
GO UTX DUE 03/01/20	50,000.0000	105.9490	52,974.50	51,553.11	06/08/11	2,718.89 b	4 08%
TAXBL							
CALLABLE 03/01/19 AT 100.00000							
CUSIP· 170142DR1							
MOODY'S NR S&P: AA+							***Accrued Interest: 816.67***
FITCHBURG WI 2.6%17	**25,000.0000**	**101.2580**	**25,314.50**	**25,007.05**	**<1%**	**307.45** b	**650.00**
GO UTX DUE 11/01/17	25,000 0000	100 0600	25,015.00	25,007.05	09/24/13	307 45 b	2.58%
XTRO TAXBL							
CUSIP 338158LS5							
MOODY'S. Aa1 S&P NR							***Accrued Interest: 108.33***
FREDERICK MD 5.495%19	**40,000.0000**	**104.2580**	**41,703.20**	**42,219.82**	**<1%**	**(516.62)** b	**2,198.00**
GO LTX DUE 03/01/19	40,000.0000	112.5120	45,004.80	42,219.82	06/07/11	(516.62) b	3.62%
TAXBL							
CUSIP. 355748PT5							
MOODY'S. Aa1 S&P AA							***Accrued Interest: 732.67***

ATTACHMENT C

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GALVESTON CNTY TX 3.9%16	**50,000.0000**	**100.2970**	**50,148.50**	**50,054.70**	**<1%**	**93.80** b	**1,950.00**
GO LTX DUE 02/01/16	50,000.0000	105 8380	52,919.00	50,054.70	04/27/11	93.80 b	2.58%
XTRO TAXBL							
CUSIP 364195BU0							
MOODY'S: Aa1							***Accrued Interest: 812.50***
GEORGIA ST 2.59%17	**25,000.0000**	**101.5960**	**25,399.00**	**25,585.24**	**<1%**	**(186.24)** b	**647.50**
GO LTX DUE 10/01/17	25,000.0000	107 3100	26,827 50	25,585 24	02/24/12	(186.24) b	1.23%
XTRO TAXBL							
CUSIP 373384SH0							
MOODY'S Aaa S&P AAA							***Accrued Interest: 161.88***
NEW YORK NY 3.823%16	**40,000.0000**	**102.1940**	**40,877.60**	**40,655.99**	**<1%**	**221.61** b	**1,529.20**
GO UTX DUE 10/01/16	40,000.0000	109.7610	43,904 40	40,655.99	02/23/12	221.61 b	1.60%
XTRO TAXBL							
CUSIP. 64966HMR8							
MOODY'S Aa2 S&P AA							***Accrued Interest: 382.30***
OREGON ST 3.2%17	**45,000.0000**	**103.1480**	**46,416.60**	**45,141.45**	**<1%**	**1,275.15** b	**1,440.00**
GO UTX DUE 08/01/17	45,000 0000	101.1533	45,519.00	45,141.45	05/04/11	1,275.15 b	2.99%
XTRO TAXBL							
CUSIP· 68608K2V9							
MOODY'S· Aa1 S&P. AA+							***Accrued Interest: 600.00***

ATTACHMENT C

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION

Account Number
6848-0520

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
PORTSMOUTH VA 5.623%18	**60,000.0000**	**110.9020**	**66,541.20**	**65,205.79**	**<1%**	**1,335.41 b**	**3,373.80**
GO UTX DUE 07/15/18	60,000.0000	115.1560	69,093.60	65,205.79	12/31/13	1,335 41 b	2.09%
TAXBL							
CUSIP: 73723RFQ1							
MOODY'S. Aa2 S&P AA							*Accrued Interest: 1,555.70*
ROCK CNTY WI 3.5%16	**50,000.0000**	**101.7430**	**50,871.50**	**50,329.24**	**<1%**	**542.26 b**	**1,750.00**
GO UTX DUE 09/01/16	50,000.0000	104.9720	52,486.00	50,329.24	05/04/11	542 26 b	2.49%
XTRO TAXBL							
CUSIP 772028MC7							
MOODY'S: Aa1 S&P: AA							*Accrued Interest: 583.33*
SPOKANE WA 3.771%17	**25,000.0000**	**103.3440**	**25,836.00**	**25,952.42**	**<1%**	**(116.42) b**	**942.75**
GO UTX DUE 12/01/17	25,000.0000	111.0370	27,759.25	25,952.42	03/02/12	(116 42) b	1.73%
XTRO TAXBL							
CUSIP. 849067Q71							
MOODY'S Aa2 S&P AA							*Accrued Interest: 78.56*
Total Municipal Bonds	**445,000.0000**		**464,500.05**	**457,551.95**	**1%**	**6,948.10**	**18,401.25**
		Total Cost Basis	*479,082.80*				

Total Accrued Interest for Municipal Bonds: 6,444.44

ATTACHMENT C

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

CDs & BAs	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DISCOVER BK 2%18	**50,000.0000**	**101.0826**	**50,541.30**	**50,281.07**	**<1%**	**260.23 [b]**	**1,000.00**
CD FDIC INS DUE 07/31/18	50,000.0000	100.8831	50,441.56	50,281.07	06/26/14	260 23 [b]	1.77%
GREENWOOD DE							
CUSIP· 254671TD2							
MOODY'S NR S&P NR							***Accrued Interest: 421.92***
GOLDMAN SACHS BK 1.8%17	**50,000.0000**	**100.9518**	**50,475.90**	**50,087.96**	**<1%**	**387.94 [b]**	**900.00**
CD FDIC INS DUE 08/22/17	50,000 0000	100 4337	50,216.85	50,087.96	07/16/13	387.94 [b]	1.69%
NEW YORK NY							
CUSIP. 38143AZK4							
MOODY'S: NR S&P NR							***Accrued Interest: 325.48***
GOLDMAN SACHS BK 1.85%17	**30,000.0000**	**101.0139**	**30,304.17**	**30,068.09**	**<1%**	**236.08 [b]**	**555.00**
CD FDIC INS DUE 05/02/17	30,000.0000	100 6250	30,187.50	30,068.09	08/07/13	236.08 [b]	1 67%
NEW YORK NY							
CUSIP. 38143ARH0							
MOODY'S. NR S&P NR							***Accrued Interest: 91.23***

ATTACHMENT C

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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS BK 2.05%16	**50,000.0000**	**101.1463**	**50,573.15**	**50,411.50**	**<1%**	**161.65 [b]**	**1,025.00**
CD FDIC INS DUE 11/02/16 NEW YORK NY CUSIP· 38143AAR6 MOODY'S: NR S&P NR	50,000.0000	102.2780	51,139 00	50,411 50	06/26/14	161.65 [b]	1.06%
							Accrued Interest: 168.49
Total CDs & BAs	**180,000.0000**		**181,894.52**	**180,848.62**	**<1%**	**1,045.90 [b]**	**3,480.00**
		Total Cost Basis:	***181,984.91***				
							Total Accrued Interest for CDs & BAs: 1,007.12
Total Fixed Income	**625,000.0000**		**646,394.57**	**638,400.57**	**2%**	**7,994.00 [b]**	**21,881.25**
		Total Cost Basis:	***661,017.71***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ACUITY BRANDS INC	**1,500.0000**	**233.8000**	**350,700.00**	**1%**	**81,279.95**	**0.22%**	**780.00**
SYMBOL. AYI	1,500 0000	179 6133	269,420.05	06/04/15	81,279.95	210	Short-Term

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ADVISORY BOARD CO	**10,050.0000**	**49.6100**	**498,580.50**	**1%**	**(21,365.36)**	**N/A**	**N/A**
SYMBOL ABCO	5,955.0000	53.4809	318,478.78	02/06/13	(23,051.23)	1058	Long-Term
	15.0000	48 4266	726 40	04/18/13	17.75	987	Long-Term
	40 0000	51 9727	2,078.91	05/29/13	(94.51)	946	Long-Term
	40 0000	64 5337	2,581.35	02/25/14	(596.95)	674	Long-Term
	1,086.0000	48.0798	52,214.71	09/10/14	1,661 75	477	Long-Term
	685.0000	48.4592	33,194 60	09/11/14	788.25	476	Long-Term
	1,758 0000	49.6963	87,366 26	09/12/14	(151.88)	475	Long-Term
	471 0000	49 4795	23,304 85	09/15/14	61.46	472	Long-Term
Cost Basis			*519,945 86*				
ALPHABET INC	**374.0000**	**778.0100**	**290,975.74**	**<1%**	**174,696.40**	**N/A**	**N/A**
CLASS A	70.0000	266.6407	18,664 85	04/26/11	35,795 85	1710	Long-Term
SYMBOL GOOGL	75.0000	268.4184	20,131.38	07/06/11	38,219 37	1639	Long-Term
	85.0000	304.1384	25,851 77	02/16/12	40,279 08	1414	Long-Term
	40.0000	307.7035	12,308.14	04/27/12	18,812.26	1343	Long-Term
	45.0000	298.6064	13,437.29	07/19/12	21,573.16	1260	Long-Term
	10.0000	414.1090	4,141.09	03/12/13	3,639 01	1024	Long-Term
	20.0000	406.4580	8,129.16	03/26/13	7,431 04	1010	Long-Term
	4.0000	382.6200	1,530.48	04/18/13	1,581.56	987	Long-Term
	15 0000	435.2186	6,528 28	05/29/13	5,141.87	946	Long-Term
	10.0000	555.6900	5,556 90	01/03/14	2,223.20	727	Long-Term
Cost Basis			*116,279.34*				
ALPHABET INC	**375.0000**	**758.8800**	**284,580.00**	**<1%**	**168,679.28**	**N/A**	**N/A**
CLASS C	70.1653	265.0609	18,598.10	04/26/11	34,649.00	1710	Long-Term
SYMBOL· GOOG	75 2059	266 8283	20,067.07	07/06/11	37,005.19	1639	Long-Term
	85 2333	302 3367	25,769.18	02/16/12	38,912.72	1414	Long-Term
	40.1098	305.8804	12,268.81	04/27/12	18,169.73	1343	Long-Term
	45.1235	296 8374	13,394.36	07/19/12	20,849.00	1260	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALPHABET INC	10.0274	411.6557	4,127.86	03/12/13	3,481.78	1024	Long-Term
	20.0549	404.0501	8,103.19	03/26/13	7,116 08	1010	Long-Term
	4.0109	380.3532	1,525.59	04/18/13	1,518 26	987	Long-Term
	15.0411	432.6401	6,507.42	05/29/13	4,907.03	946	Long-Term
	10.0274	552.3975	5,539.14	01/03/14	2,070.49	727	Long-Term
Cost Basis			*115,900.72*				
AMAZON COM INC	**700.0000**	**675.8900**	**473,123.00**	**1%**	**255,720.23**	**N/A**	**N/A**
SYMBOL. AMZN	700.0000	310.5753	217,402.77	12/09/14	255,720 23	387	Long-Term
ANSYS INC	**4,170.0000**	**92.5000**	**385,725.00**	**1%**	**126,906.94**	**N/A**	**N/A**
SYMBOL: ANSS	545.0000	54.0275	29,445.03	04/26/11	20,967.47	1710	Long-Term
	1,100 0000	50.7203	55,792.37	07/29/11	45,957.63	1616	Long-Term
	745.0000	65.1589	48,543.39	02/16/12	20,369.11	1414	Long-Term
	515.0000	67.3656	34,693.32	04/27/12	12,944.18	1343	Long-Term
	500.0000	58.2639	29,131.95	07/19/12	17,118.05	1260	Long-Term
	85.0000	79 5852	6,764.75	03/12/13	1,097 75	1024	Long-Term
	255 0000	79.3510	20,234.53	03/26/13	3,352.97	1010	Long-Term
	50 0000	75 4290	3,771 45	04/18/13	853 55	987	Long-Term
	135.0000	74 3353	10,035.27	05/29/13	2,452.23	946	Long-Term
	100 0000	85 9295	8,592.95	01/03/14	657.05	727	Long-Term
	140 0000	84.3789	11,813 05	02/25/14	1,136 95	674	Long-Term
Cost Basis			*258,818 06*				
APPLE INC	**14,300.0000**	**105.2600**	**1,505,218.00**	**4%**	**441,795.03**	**1.97%**	**29,744.00**
SYMBOL AAPL	105.0000	74 3659	7,808.42	12/24/12	3,243.88	1102	Long-Term
	1,400 0000	74.3601	104,104.21	12/24/12	43,259.79	1102	Long-Term
	6,335.0000	74.3657	471,106.85	12/24/12	195,715.25	1102	Long-Term
	6,460 0000	74.3658	480,403.49	12/24/12	199,576 11	1102	Long-Term
Cost Basis			*1,063,422 97*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ATHENAHEALTH INC	**4,630.0000**	**160.9700**	**745,291.10**	**2%**	**292,496.61**	**N/A**	**N/A**
SYMBOL ATHN	974.0000	76.1229	74,143.79	03/13/12	82,640 99	1388	Long-Term
	1,576.0000	76 8660	121,140 94	03/14/12	132,547.78	1387	Long-Term
	90.0000	87.4894	7,874.05	07/19/12	6,613.25	1260	Long-Term
	485 0000	96 1684	46,641 70	03/12/13	31,428.75	1024	Long-Term
	200 0000	95 8267	19,165 35	03/26/13	13,028 65	1010	Long-Term
	35.0000	93.7357	3,280.75	04/18/13	2,353.20	987	Long-Term
	110 0000	84.0893	9,249.83	05/29/13	8,456 87	946	Long-Term
	80.0000	133.3708	10,669.67	01/03/14	2,207.93	727	Long-Term
	80.0000	201.3518	16,108 15	02/25/14	(3,230.55)	674	Long-Term
	658 0000	144.4150	95,025 07	08/29/14	10,893.19	489	Long-Term
	342.0000	144.7227	49,495 19	09/02/14	5,556.55	485	Long-Term
Cost Basis			*452,794.49*				
BEACON ROOFING SUPPL	**13,180.0000**	**41.1800**	**542,752.40**	**2%**	**208,396.19**	**N/A**	**N/A**
SYMBOL: BECN	940.0000	21.9034	20,589.28	04/26/11	18,119 92	1710	Long-Term
	1,670.0000	20.2964	33,895.09	06/13/11	34,875 51	1662	Long-Term
	2,500.0000	16 6558	41,639 70	10/06/11	61,310 30	1547	Long-Term
	2,790.0000	23 9491	66,818 01	02/16/12	48,074 19	1414	Long-Term
	1,500.0000	27.4612	41,191 90	04/27/12	20,578.10	1343	Long-Term
	1,515 0000	27.6448	41,881.88	07/19/12	20,505.82	1260	Long-Term
	260 0000	39.4724	10,262 83	03/12/13	443.97	1024	Long-Term
	750 0000	38.0909	28,568 20	03/26/13	2,316.80	1010	Long-Term
	145 0000	35 8117	5,192.70	04/18/13	778.40	987	Long-Term
	410 0000	41 7188	17,104 72	05/29/13	(220.92)	946	Long-Term
	300 0000	40.1298	12,038.95	01/03/14	315 05	727	Long-Term
	400.0000	37 9323	15,172.95	02/25/14	1,299.05	674	Long-Term
Cost Basis			*334,356.21*				

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BURBERRY GROUP PLC F	**12,450.0000**	**17.4950**	**217,812.75**	**<1%**	**(31,676.13)**	**4.54%**	**9,892.52**
ADR	12,130.0000	19 9655	242,182.63	12/27/12	(29,968.28)	1099	Long-Term
1 ADR REPS 1 ORD SHS	120.0000	20.4145	2,449 75	03/26/13	(350 35)	1010	Long-Term
SYMBOL: BURBY	30.0000	19.8583	595.75	04/18/13	(70.90)	987	Long-Term
	50.0000	22.9840	1,149.20	05/29/13	(274.45)	946	Long-Term
	120 0000	25 9295	3,111.55	02/25/14	(1,012 15)	674	Long-Term
Cost Basis			*249,488.88*				***Accrued Dividend: 1,931.26***
CEPHEID INC	**20,429.0000**	**36.5300**	**746,271.37**	**2%**	**(72,572.96)**	**N/A**	**N/A**
SYMBOL. CPHD	3,754 0000	31.7713	119,269.78	04/26/11	17,863.84	1710	Long-Term
	4,200.0000	38 1728	160,325.89	07/29/11	(6,899.89)	1616	Long-Term
	1,065.0000	42 6203	45,390.62	02/16/12	(6,486 17)	1414	Long-Term
	1,700.0000	38 6011	65,621 98	04/27/12	(3,520 98)	1343	Long-Term
	1,735.0000	43.7521	75,910.00	07/19/12	(12,530.45)	1260	Long-Term
	1,085.0000	38.3189	41,576.06	03/12/13	(1,941.01)	1024	Long-Term
	860.0000	38.6558	33,243.99	03/26/13	(1,828.19)	1010	Long-Term
	165.0000	36.2042	5,973 70	04/18/13	53 75	987	Long-Term
	465 0000	37.4432	17,411 11	05/29/13	(424.66)	946	Long-Term
	4,500.0000	45.7341	205,803 85	01/03/14	(41,418 85)	727	Long-Term
	900 0000	53 6859	48,317 35	02/25/14	(15,440 35)	674	Long-Term
Cost Basis			*818,844.33*				
CHEMED CORPORATION	**5,700.0000**	**149.8000**	**853,860.00**	**3%**	**468,093.59**	**0.64%**	**5,472.00**
SYMBOL: CHE	1,275 0000	69.5320	88,653.33	04/26/11	102,341.67	1710	Long-Term
	800.0000	66.3521	53,081.75	07/06/11	66,758.25	1639	Long-Term
	750.0000	66.8469	50,135 20	07/08/11	62,214.80	1637	Long-Term
	695.0000	63.7308	44,292 96	02/16/12	59,818 04	1414	Long-Term
	635.0000	59.9047	38,039.54	04/27/12	57,083.46	1343	Long-Term
	610.0000	63.5476	38,764 08	07/19/12	52,613.92	1260	Long-Term
	95 0000	79 2632	7,530 01	03/12/13	6,700 99	1024	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CHEMED CORPORATION	310.0000	79.4046	24,615.45	03/26/13	21,822.55	1010	Long-Term
	60.0000	74 8281	4,489.69	04/18/13	4,498.31	987	Long-Term
	170.0000	68.0716	11,572.18	05/29/13	13,893.82	946	Long-Term
	120.0000	76 9045	9,228.55	01/03/14	8,747.45	727	Long-Term
	180 0000	85.3537	15,363 67	02/25/14	11,600 33	674	Long-Term
Cost Basis			*385,766 41*				
CISCO SYSTEMS INC	**13,700.0000**	**27.1550**	**372,023.50**	**1%**	**128,539.98**	**3.09%**	**11,508.00**
SYMBOL: CSCO	80.0000	9 1172	729.38 t	11/19/96	1,443.02	6981	Long-Term
	540.0000	10.8194	5,842.50 t	02/09/98	8,821 20	6534	Long-Term
	120.0000	16.2339	1,948 07 t	07/14/98	1,310.53	6379	Long-Term
	3,030 0000	17.5129	53,064.25	04/26/11	29,215.40	1710	Long-Term
	3,120 0000	15.1328	47,214.55	06/13/11	37,509.05	1662	Long-Term
	2,225.0000	20 2292	45,010.02	02/16/12	15,409.86	1414	Long-Term
	1,490.0000	19.8540	29,582 47	04/27/12	10,878 48	1343	Long-Term
	1,450.0000	16 6781	24,183 35	07/19/12	15,191 40	1260	Long-Term
	245.0000	21.7345	5,324.96	03/12/13	1,328 02	1024	Long-Term
	735.0000	20.8611	15,332.97	03/26/13	4,625.96	1010	Long-Term
	145.0000	20.5397	2,978.26	04/18/13	959.22	987	Long-Term
	400 0000	24 0393	9,615 75	05/29/13	1,246.25	946	Long-Term
	120 0000	22.1415	2,656.99	02/25/14	601.61	674	Long-Term
Cost Basis			*243,483.52*				
COSTAR GROUP INC	**3,485.0000**	**206.6900**	**720,314.65**	**2%**	**404,738.60**	**N/A**	**N/A**
SYMBOL CSGP	2,000 0000	80.6581	161,316.35	07/10/12	252,063.65	1269	Long-Term
	690 0000	79.4779	54,839.80	07/19/12	87,776 30	1260	Long-Term
	55.0000	101.8327	5,600.80	03/12/13	5,767 15	1024	Long-Term
	180.0000	101 9537	18,351.67	03/12/13	18,852.53	1024	Long-Term
	85.0000	101 1652	8,599 05	03/19/13	8,969.60	1017	Long-Term
	175.0000	109 0825	19,089.45	03/26/13	17,081.30	1010	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
COSTAR GROUP INC	35.0000	105.7757	3,702.15	04/18/13	3,532 00	987	Long-Term
	95.0000	111.4042	10,583 40	05/29/13	9,052 15	946	Long-Term
	70.0000	184.6318	12,924.23	01/03/14	1,544 07	727	Long-Term
	100.0000	205 6915	20,569.15	02/25/14	99 85	674	Long-Term
Cost Basis			*315,576.05*				
CVENT	**10,000.0000**	**34.9100**	**349,100.00**	**1%**	**11,528.05**	**N/A**	**N/A**
SYMBOL CVT	10,000 0000	33.7571	337,571 95	09/30/15	11,528 05	92	Short-Term
ECOLAB INC	**6,123.0000**	**114.3800**	**700,348.74**	**2%**	**349,515.77**	**1.15%**	**8,082.36**
SYMBOL. ECL	10.0000	51.6640	516.64	04/26/11	627.16	1710	Long-Term
	1,288.0685	39.8784	51,366.19	04/26/11	95,963.09	1710	Long-Term
	1,164 9315	38.2079	44,509 61	06/13/11	88,735 25	1662	Long-Term
	1,040.0000	54.0303	56,191.52	06/13/11	62,763 68	1662	Long-Term
	695.0000	63.6598	44,243.62	04/27/12	35,250.48	1343	Long-Term
	765.0000	67 9401	51,974.18	07/19/12	35,526.52	1260	Long-Term
	130 0000	79 2568	10,303.39	03/12/13	4,566 01	1024	Long-Term
	385.0000	78.8617	30,361.77	03/26/13	13,674.53	1010	Long-Term
	75.0000	81 0193	6,076.45	04/18/13	2,502.05	987	Long-Term
	210.0000	85.7536	18,008.26	05/29/13	6,011.54	946	Long-Term
	160.0000	104 2599	16,681.59	01/03/14	1,619.21	727	Long-Term
	200.0000	102 9987	20,599.75	02/25/14	2,276.25	674	Long-Term
Cost Basis			*350,832.97*				***Accrued Dividend: 2,318.05***
EXAMWORKS GROUP INC	**6,257.0000**	**26.6000**	**166,436.20**	**<1%**	**(86,650.26)**	**N/A**	**N/A**
SYMBOL EXAM	1,369.0000	39 1095	53,540 96	02/11/15	(17,125 56)	323	Short-Term
	1,988.0000	39.3872	78,301 76	02/12/15	(25,420 96)	322	Short-Term
	2,900.0000	41.8081	121,243.74	05/04/15	(44,103.74)	241	Short-Term
Cost Basis			*253,086 46*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FASTENAL CO	**13,673.0000**	**40.8200**	**558,131.86**	**2%**	**(1,310.67)**	**2.74%**	**15,313.76**
SYMBOL: FAST	1,588.0000	33.0464	52,477 72	04/26/11	12,344 44	1710	Long-Term
	3,750.0000	33 8378	126,892.08	07/29/11	26,182 92	1616	Long-Term
	1,065.0000	50.7932	54,094.76	02/16/12	(10,621 46)	1414	Long-Term
	1,200 0000	47.9334	57,520 15	04/27/12	(8,536.15)	1343	Long-Term
	1,240 0000	45.3159	56,191.74	07/19/12	(5,574.94)	1260	Long-Term
	205.0000	50.7396	10,401.63	03/12/13	(2,033.53)	1024	Long-Term
	610.0000	50.4633	30,782.66	03/26/13	(5,882.46)	1010	Long-Term
	120.0000	47.2605	5,671 27	04/18/13	(772.87)	987	Long-Term
	335.0000	51.6077	17,288.59	05/29/13	(3,613 89)	946	Long-Term
	240 0000	46.6232	11,189 59	01/03/14	(1,392 79)	727	Long-Term
	320 0000	46.0399	14,732.79	02/25/14	(1,670.39)	674	Long-Term
	3,000.0000	40 7331	122,199 55	12/09/15	260.45	22	Short-Term
Cost Basis			*559,442 53*				
FISERV INC	**10,265.0000**	**91.4600**	**938,836.90**	**3%**	**591,322.10**	**N/A**	**N/A**
SYMBOL: FISV	2,765.0000	32 1293	88,837.69	04/26/11	164,049.21	1710	Long-Term
	2,000.0000	32.3285	64,657 15	07/06/11	118,262.85	1639	Long-Term
	1,600.0000	32.2146	51,543.43	07/08/11	94,792.57	1637	Long-Term
	2,230.0000	32.6327	72,770.95	02/16/12	131,184.85	1414	Long-Term
	310.0000	35.8678	11,119.04	07/19/12	17,233.56	1260	Long-Term
	550.0000	40.2354	22,129.51	01/16/13	28,173.49	1079	Long-Term
	190.0000	42.5171	8,078 25	03/19/13	9,299.15	1017	Long-Term
	250.0000	43.2603	10,815.08	03/26/13	12,049.92	1010	Long-Term
	70 0000	43 0228	3,011 60	04/18/13	3,390.60	987	Long-Term
	200.0000	44.0422	8,808 45	05/29/13	9,483.55	946	Long-Term
	100.0000	57.4365	5,743.65	02/25/14	3,402.35	674	Long-Term
Cost Basis			*347,514.80*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GENTEX CORP	**31,835.0000**	**16.0100**	**509,678.35**	**2%**	**99,752.75**	**2.12%**	**10,823.90**
SYMBOL: GNTX	5,305 0000	15.0634	79,911.78	04/26/11	5,021.27	1710	Long-Term
	7,500.0000	14.2397	106,798.45	07/29/11	13,276.55	1616	Long-Term
	4,810 0000	13.1591	63,295.56	02/16/12	13,712.54	1414	Long-Term
	3,400 0000	11.1892	38,043.39	04/27/12	16,390.61	1343	Long-Term
	3,360.0000	11 1631	37,508 23	07/19/12	16,285.37	1260	Long-Term
	1,800.0000	9 4492	17,008.60	01/16/13	11,809.40	1079	Long-Term
	570.0000	10 0381	5,721.75	03/12/13	3,403.95	1024	Long-Term
	640.0000	10 0080	6,405.14	03/19/13	3,841.26	1017	Long-Term
	1,690.0000	10 1402	17,137 02	03/26/13	9,919 88	1010	Long-Term
	330 0000	10.2166	3,371.49	04/18/13	1,911 81	987	Long-Term
	920 0000	11 6142	10,685.09	05/29/13	4,044 11	946	Long-Term
	670 0000	16.1778	10,839 17	01/03/14	(112.47)	727	Long-Term
	840 0000	15 7142	13,199 93	02/25/14	248.47	674	Long-Term
Cost Basis			*409,925 60*				
GRAND CANYON EDUCA	**13,701.0000**	**40.1200**	**549,684.12**	**2%**	**267,513.21**	**N/A**	**N/A**
SYMBOL: LOPE	4,666.0000	15.7925	73,687.89	10/03/11	113,512.03	1550	Long-Term
	740 0000	17.9810	13,306 01	02/16/12	16,382.79	1414	Long-Term
	965 0000	17 3586	16,751.12	04/27/12	21,964.68	1343	Long-Term
	2,500.0000	21 4481	53,620.45	07/10/12	46,679 55	1269	Long-Term
	2,110.0000	19.7971	41,771.97	07/19/12	42,881.23	1260	Long-Term
	245.0000	24.1126	5,907.59	03/12/13	3,921.81	1024	Long-Term
	300.0000	24.0643	7,219.29	03/12/13	4,816.71	1024	Long-Term
	290 0000	24 1428	7,001.43	03/19/13	4,633.37	1017	Long-Term
	710 0000	24 7416	17,566.54	03/26/13	10,918 66	1010	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GRAND CANYON EDUCA	135.0000	24 9353	3,366.27	04/18/13	2,049.93	987	Long-Term
	390 0000	32 1369	12,533.41	05/29/13	3,113.39	946	Long-Term
	290 0000	44 1401	12,800 65	01/03/14	(1,165.85)	727	Long-Term
	360 0000	46.2174	16,638.29	02/25/14	(2,195.09)	674	Long-Term
Cost Basis			*282,170 91*				
HEALTHCARE SVC GROUP	**13,000.0000**	**34.8700**	**453,310.00**	**1%**	**102,276.99**	**2.06%**	**9,360.00**
SYMBOL· HCSG	5,331.0000	26.6162	141,891 38	08/08/14	44,000 59	510	Long-Term
	4,121.0000	27 2381	112,248 51	08/11/14	31,450 76	507	Long-Term
	3,548.0000	27.3092	96,893 12	08/12/14	26,825 64	506	Long-Term
Cost Basis			*351,033 01*				
HEICO CORP	**4,500.0000**	**54.3600**	**244,620.00**	**<1%**	**(15,205.79)**	**0.25%**	**630.00**
SYMBOL HEI	1,985.0000	57.6077	114,351.30	06/05/15	(6,446.70)	209	Short-Term
	1,966 0000	57.7957	113,626.45	06/08/15	(6,754.69)	206	Short-Term
	549.0000	58.0110	31,848.04	06/09/15	(2,004.40)	205	Short-Term
Cost Basis			*259,825.79*				
I H S INC	**4,630.0000**	**118.4300**	**548,330.90**	**2%**	**83,426.57**	**N/A**	**N/A**
CLASS A	770 0000	86 4166	66,540 80	04/26/11	24,650.30	1710	Long-Term
SYMBOL. IHS	500.0000	83.9699	41,984.95	07/06/11	17,230.05	1639	Long-Term
	865.0000	91 5058	79,152.56	02/16/12	23,289.39	1414	Long-Term
	370 0000	101.3591	37,502.90	04/27/12	6,316.20	1343	Long-Term
	380 0000	106.1106	40,322 05	07/19/12	4,681.35	1260	Long-Term
	60.0000	110.8191	6,649.15	03/12/13	456.65	1024	Long-Term
	185 0000	103.3840	19,126 05	03/26/13	2,783.50	1010	Long-Term
	35.0000	98.4848	3,446.97	04/18/13	698.08	987	Long-Term
	105 0000	104.1842	10,939.35	05/29/13	1,495.80	946	Long-Term
	1,100.0000	116.6136	128,275 00	01/03/14	1,998 00	727	Long-Term
	260 0000	119.0944	30,964 55	02/25/14	(172.75)	674	Long-Term
Cost Basis			*464,904 33*				

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
INTL FLAVORS& FRAGRA	**2,000.0000**	**119.6400**	**239,280.00**	**<1%**	**(4,576.35)**	**1.87%**	**4,480.00**
SYMBOL IFF	2,000.0000	121.9281	243,856 35	12/09/15	(4,576.35)	22	Short-Term
							Accrued Dividend: 1,120.00
LINEAR TECHNOLOGY CO	**18,700.0000**	**42.4700**	**794,189.00**	**2%**	**(3,869.80)**	**2.82%**	**22,440.00**
SYMBOL· LLTC	1,150.0000	34 4370	39,602 65	04/26/11	9,237 85	1710	Long-Term
	1,200.0000	32.9364	39,523.75	07/08/11	11,440 25	1637	Long-Term
	835.0000	34.2387	28,589 33	02/16/12	6,873.12	1414	Long-Term
	575.0000	32.9325	18,936.23	04/27/12	5,484 02	1343	Long-Term
	545.0000	31.1334	16,967.72	07/19/12	6,178.43	1260	Long-Term
	290.0000	37.9198	10,996.76	03/26/13	1,319.54	1010	Long-Term
	60 0000	34 9191	2,095 15	04/18/13	453.05	987	Long-Term
	165.0000	37.3712	6,166 26	05/29/13	841 29	946	Long-Term
	5,800.0000	45.1613	261,935.79	01/03/14	(15,609.79)	727	Long-Term
	8,080.0000	46 1937	373,245.16	02/25/14	(30,087.56)	674	Long-Term
Cost Basis			*798,058.80*				
LKQ CORP	**25,180.0000**	**29.6300**	**746,083.40**	**2%**	**322,343.09**	**N/A**	**N/A**
SYMBOL LKQ	1,010.0000	11.9270	12,046 31	04/26/11	17,879 99	1710	Long-Term
	7,600.0000	13 6427	103,685 11	07/08/11	121,502.89	1637	Long-Term
	5,190.0000	16.3519	84,866 75	02/16/12	68,912.95	1414	Long-Term
	3,600 0000	17.0146	61,252 87	04/27/12	45,415 13	1343	Long-Term
	3,450.0000	17.6161	60,775.87	07/19/12	41,447.63	1260	Long-Term
	575.0000	21.5445	12,388.13	03/12/13	4,649.12	1024	Long-Term
	1,760 0000	21.3840	37,635.99	03/26/13	14,512.81	1010	Long-Term
	340.0000	20.5123	6,974 19	04/18/13	3,100.01	987	Long-Term
	955.0000	24.6273	23,519.14	05/29/13	4,777.51	946	Long-Term
	700.0000	29.4227	20,595.95	02/25/14	145 05	674	Long-Term
Cost Basis			*423,740 31*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MEDNAX INC	**8,151.0000**	**71.6600**	**584,100.66**	**2%**	**268,323.76**	**N/A**	**N/A**
SYMBOL: MD	890.0000	36.6155	32,587.87	07/08/11	31,189.53	1637	Long-Term
	2,520.0000	37.5096	94,524.20	02/16/12	86,059.00	1414	Long-Term
	1,380 0000	34.8454	48,086.77	04/27/12	50,804.03	1343	Long-Term
	1,320 0000	31.6437	41,769.79	07/19/12	52,821.41	1260	Long-Term
	230.0000	43.4923	10,003.24	03/12/13	6,478.56	1024	Long-Term
	670.0000	44.1766	29,598.36	03/26/13	18,413.84	1010	Long-Term
	146.0000	42.8158	6,251.11	04/18/13	4,211.25	987	Long-Term
	370.0000	46.0831	17,050.78	05/29/13	9,463.42	946	Long-Term
	265.0000	53.4427	14,162.34	01/03/14	4,827.56	727	Long-Term
	360 0000	60.3956	21,742.44	02/25/14	4,055.16	674	Long-Term
Cost Basis			*315,776.90*				
MICROSOFT CORP	**17,812.0000**	**55.4800**	**988,209.76**	**3%**	**487,600.20**	**2.59%**	**25,649.28**
SYMBOL MSFT	3,170.0000	26 1927	83,030 93	04/26/11	92,840 67	1710	Long-Term
	3,255.0000	24.1120	78,484 72	06/13/11	102,102.68	1662	Long-Term
	2,687.0000	25 7632	69,225.80	08/29/11	79,848 96	1585	Long-Term
	1,170.0000	31.3843	36,719.69	02/16/12	28,191 91	1414	Long-Term
	1,850.0000	32 0007	59,201.37	04/27/12	43,436 63	1343	Long-Term
	1,760.0000	30.6526	53,948.73	07/19/12	43,696 07	1260	Long-Term
	810.0000	27.0890	21,942.13	01/16/13	22,996.67	1079	Long-Term
	305.0000	27.7973	8,478 19	03/12/13	8,443.21	1024	Long-Term
	420.0000	28.0893	11,797.51	03/19/13	11,504.09	1017	Long-Term
	900.0000	28.1860	25,367.44	03/26/13	24,564.56	1010	Long-Term
	195.0000	28.7838	5,612 86	04/18/13	5,205.74	987	Long-Term
	490.0000	34.6252	16,966.38	05/29/13	10,218.82	946	Long-Term
	340.0000	36.9754	12,571.64	01/03/14	6,291.56	727	Long-Term
	460.0000	37.5264	17,262.17	02/25/14	8,258.63	674	Long-Term
Cost Basis			*500,609.56*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NATIONAL INSTRUMENTS	**17,525.0000**	**28.6900**	**502,792.25**	**1%**	**(7,857.57)**	**2.64%**	**13,319.00**
SYMBOL: NATI	3,925.0000	32.5070	127,590.29	04/26/11	(14,982.04)	1710	Long-Term
	4,050 0000	27.6603	112,024.26	06/13/11	4,170.24	1662	Long-Term
	2,880 0000	27 3547	78,781.56	02/16/12	3,845.64	1414	Long-Term
	1,955.0000	27.1717	53,120.83	04/27/12	2,968.12	1343	Long-Term
	1,855.0000	27 8810	51,719.30	07/19/12	1,500.65	1260	Long-Term
	315.0000	31 0786	9,789.79	03/12/13	(752.44)	1024	Long-Term
	950.0000	32 2071	30,596.77	03/26/13	(3,341.27)	1010	Long-Term
	205.0000	29.9076	6,131.07	04/18/13	(249.62)	987	Long-Term
	515.0000	28.5840	14,720.80	05/29/13	54.55	946	Long-Term
	375 0000	30 7138	11,517.70	01/03/14	(758.95)	727	Long-Term
	500.0000	29.3149	14,657.45	02/25/14	(312 45)	674	Long-Term
Cost Basis			*510,649.82*				
NEOGEN CORP	**8,670.0000**	**56.5200**	**490,028.40**	**1%**	**226,736.87**	**N/A**	**N/A**
SYMBOL NEOG	2,010 0000	29.2075	58,707.25	07/18/12	54,897.95	1261	Long-Term
	1,042 5000	29.0736	30,309.28	07/19/12	28,612.82	1260	Long-Term
	4,215 0000	29.1162	122,725 02	07/19/12	115,506.78	1260	Long-Term
	157.5000	31.7648	5,002.96	03/12/13	3,898.94	1024	Long-Term
	472.5000	32.6784	15,440.58	03/26/13	11,265.12	1010	Long-Term
	97 5000	32 7384	3,192 00	04/18/13	2,318.70	987	Long-Term
	255.0000	36.6064	9,334.64	05/29/13	5,077 96	946	Long-Term
	180 0000	44 5487	8,018.77	01/03/14	2,154.83	727	Long-Term
	240.0000	44 0042	10,561.03	02/25/14	3,003.77	674	Long-Term
Cost Basis			*263,291.53*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PATTERSON COMPANIES	**7,165.0000**	**45.2100**	**323,929.65**	**<1%**	**78,369.00**	**1.94%**	**6,305.20**
SYMBOL PDCO	1,605.0000	33.8155	54,274 00	04/26/11	18,288.05	1710	Long-Term
	1,645.0000	32.1754	52,928.60	06/13/11	21,441.85	1662	Long-Term
	1,190 0000	33.2562	39,574.90	02/16/12	14,225.00	1414	Long-Term
	790.0000	33.7191	26,638.11	04/27/12	9,077.79	1343	Long-Term
	775.0000	35.0885	27,193.63	07/19/12	7,844.12	1260	Long-Term
	130.0000	37.2068	4,836 89	03/12/13	1,040.41	1024	Long-Term
	385.0000	37.5219	14,445.95	03/26/13	2,959.90	1010	Long-Term
	85 0000	36.4652	3,099.55	04/18/13	743 30	987	Long-Term
	210.0000	38 8196	8,152.12	05/29/13	1,341.98	946	Long-Term
	150 0000	41 4196	6,212.95	01/03/14	568.55	727	Long-Term
	200 0000	41 0197	8,203.95	02/25/14	838.05	674	Long-Term
Cost Basis			*245,560 65*				
PERRIGO CO PLC F	**2,295.0000**	**144.7000**	**332,086.50**	**<1%**	**(24,689.67)**	**0.34%**	**1,147.50**
US SHARES	2,190.0000	155.3395	340,193.72	12/19/13	(23,300.72)	742	Long-Term
SYMBOL PRGO	45 0000	154 4080	6,948.36	01/03/14	(436 86)	727	Long-Term
	60 0000	160 5681	9,634 09	02/25/14	(952 09)	674	Long-Term
Cost Basis			*356,776 17*				
PRA GROUP INC	**8,355.0000**	**34.6900**	**289,834.95**	**<1%**	**35,827.60**	**N/A**	**N/A**
SYMBOL· PRAA	1,130.0000	28.2820	31,958.73	04/26/11	7,240.97	1710	Long-Term
	1,860.0000	26 1892	48,712.06	06/13/11	15,811.34	1662	Long-Term
	1,335.0000	23 4938	31,364 27	02/16/12	14,946.88	1414	Long-Term
	885 0000	22 5767	19,980 45	04/27/12	10,720.20	1343	Long-Term
	885 0000	30 2997	26,815 31	07/19/12	3,885 34	1260	Long-Term
	930.0000	34 8692	32,428 44	01/16/13	(166.74)	1079	Long-Term
	150 0000	41 2630	6,189.45	03/12/13	(985.95)	1024	Long-Term
	435 0000	41 9779	18,260 39	03/26/13	(3,170 24)	1010	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PRA GROUP INC	90.0000	39 6327	3,566.95	04/18/13	(444.85)	987	Long-Term
	240.0000	50.1039	12,024.95	05/29/13	(3,699.35)	946	Long-Term
	175 0000	52.2411	9,142 20	01/03/14	(3,071 45)	727	Long-Term
	240 0000	56.5172	13,564.15	02/25/14	(5,238 55)	674	Long-Term
Cost Basis			*254,007 35*				
PRAXAIR INC	**3,020.0000**	**102.4000**	**309,248.00**	**<1%**	**(22,485.63)**	**2.79%**	**8,637.20**
SYMBOL. PX	675 0000	108.2734	73,084 59	04/26/11	(3,964 59)	1710	Long-Term
	750 0000	103.7948	77,846 13	07/29/11	(1,046.13)	1616	Long-Term
	440 0000	109.0263	47,971 59	02/16/12	(2,915.59)	1414	Long-Term
	330 0000	116.3681	38,401 48	04/27/12	(4,609 48)	1343	Long-Term
	315.0000	109.1051	34,368.11	07/19/12	(2,112 11)	1260	Long-Term
	65.0000	113.8876	7,402.70	03/12/13	(746.70)	1024	Long-Term
	165.0000	112.0622	18,490 27	03/26/13	(1,594 27)	1010	Long-Term
	35.0000	109.7757	3,842.15	04/18/13	(258.15)	987	Long-Term
	90.0000	115.3984	10,385 86	05/29/13	(1,169.86)	946	Long-Term
	55 0000	130.1018	7,155.60	01/03/14	(1,523 60)	727	Long-Term
	100 0000	127.8515	12,785 15	02/25/14	(2,545.15)	674	Long-Term
Cost Basis			*331,733 63*				
PROTO LABS INC	**7,175.0000**	**63.6900**	**456,975.75**	**1%**	**58,926.41**	**N/A**	**N/A**
SYMBOL PRLB	1,295.0000	47.9090	62,042.17	03/26/13	20,436.38	1010	Long-Term
	1,227 0000	46 9815	57,646.42	04/17/13	20,501.21	988	Long-Term
	165.0000	44 7522	7,384 12	04/18/13	3,124.73	987	Long-Term
	1,173.0000	46.4868	54,529.05	04/18/13	20,179.32	987	Long-Term
	425 0000	52.7650	22,425.15	05/29/13	4,643.10	946	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
PROTO LABS INC	1,655 0000	62.9645	104,206.26	08/07/13	1,200.69	876	Long-Term
	75 0000	73 0993	5,482.45	01/03/14	(705 70)	727	Long-Term
	160.0000	80.3679	12,858.87	02/25/14	(2,668.47)	674	Long-Term
	1,000.0000	71.4748	71,474.85	09/10/15	(7,784.85)	112	Short-Term
Cost Basis			*398,049.34*				
QUALCOMM INC	**4,025.0000**	**49.9850**	**201,189.63**	**<1%**	**(50,526.48)**	**3.84%**	**7,728.00**
SYMBOL· QCOM	1,750.0000	61.1346	106,985.58	02/08/12	(19,511.83)	1422	Long-Term
	755.0000	62.3098	47,043 94	02/16/12	(9,305.26)	1414	Long-Term
	450.0000	64 2168	28,897 60	04/27/12	(6,404 35)	1343	Long-Term
	435.0000	58 6375	25,507 35	07/19/12	(3,763.87)	1260	Long-Term
	70.0000	66.8378	4,678.65	03/12/13	(1,179.70)	1024	Long-Term
	220 0000	66 6905	14,671 93	03/26/13	(3,675 23)	1010	Long-Term
	45.0000	63.4788	2,856.55	04/18/13	(607.22)	987	Long-Term
	120 0000	63.7615	7,651.39	05/29/13	(1,653.19)	946	Long-Term
	80 0000	73.1808	5,854 47	01/03/14	(1,855.67)	727	Long-Term
	100.0000	75.6865	7,568 65	02/25/14	(2,570.15)	674	Long-Term
Cost Basis			*251,716.11*				
RITCHIE BROS AUCTION F	**19,300.0000**	**24.1100**	**465,323.00**	**1%**	**26,220.91**	**2.65%**	**12,352.00**
SYMBOL: RBA	1,550 0000	29.9163	46,370.38	04/26/11	(8,999 88)	1710	Long-Term
	1,595.0000	25.2447	40,265.31	06/13/11	(1,809.86)	1662	Long-Term
	1,140 0000	25.2899	28,830 54	02/16/12	(1,345.14)	1414	Long-Term
	765 0000	20 7056	15,839 86	04/27/12	2,604 29	1343	Long-Term
	735.0000	20 9781	15,418.96	07/19/12	2,301.89	1260	Long-Term
	395.0000	21 2606	8,397.96	03/26/13	1,125 49	1010	Long-Term
	85.0000	19.2043	1,632.37	04/18/13	416.98	987	Long-Term
	887 0000	21 0303	18,653 96	06/06/13	2,731 61	938	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RITCHIE BROS AUCTION F	568.0000	21.2494	12,069.69	06/07/13	1,624 79	937	Long-Term
	5,305 0000	19.9708	105,945.56	08/07/13	21,957.99	876	Long-Term
	5,715 0000	23.2801	133,046.15	01/03/14	4,742.50	727	Long-Term
	560.0000	22.5559	12,631.35	02/25/14	870 25	674	Long-Term
Cost Basis			*439,102.09*				
ROCHE HLDG AG F	**15,716.0000**	**34.4700**	**541,730.52**	**2%**	**108,174.30**	**2.91%**	**15,776.90**
ADR	336 0000	8 2950	2,787.12 t	05/06/03	8,794 80	4622	Long-Term
1 ADR RE 0.125 ORD SHS	1,730.0000	19 4751	33,692 05	04/26/11	25,941 05	1710	Long-Term
SYMBOL: RHHBY	1,770.0000	21 0000	37,170 10	06/13/11	23,841 80	1662	Long-Term
	1,280.0000	22.1419	28,341 75	02/16/12	15,779 85	1414	Long-Term
	850.0000	22.7855	19,367.70	04/27/12	9,931.80	1343	Long-Term
	830.0000	22.0307	18,285.55	07/19/12	10,324.55	1260	Long-Term
	140.0000	28.4589	3,984 25	03/12/13	841.55	1024	Long-Term
	420.0000	29 1213	12,230.95	03/26/13	2,246.45	1010	Long-Term
	90 0000	30.6094	2,754.85	04/18/13	347.45	987	Long-Term
	230 0000	31.8339	7,321.80	05/29/13	606.30	946	Long-Term
	40.0000	38.4387	1,537.55	02/25/14	(158.75)	674	Long-Term
	8,000.0000	33 2603	266,082 55	09/10/15	9,677.45	112	Short-Term
Cost Basis			*433,556 22*				
ROLLINS INC	**20,092.0000**	**25.9000**	**520,382.80**	**2%**	**231,563.33**	**1.23%**	**6,429.44**
SYMBOL ROL	4,499.5000	13.8263	62,211.54	04/26/11	54,325.51	1710	Long-Term
	4,950 0000	12.8070	63,395.02	07/29/11	64,809.98	1616	Long-Term
	2,992 5000	13.9434	41,725.80	02/16/12	35,779.95	1414	Long-Term
	2,227 5000	14.2498	31,741.47	04/27/12	25,950.78	1343	Long-Term
	2,152 5000	15.4879	33,337.83	07/19/12	22,411.92	1260	Long-Term
	360.0000	16.2441	5,847.91	03/12/13	3,476.09	1024	Long-Term
	1,095 0000	16.3201	17,870 59	03/26/13	10,489.91	1010	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ROLLINS INC	232 5000	15 0464	3,498.31	04/18/13	2,523 44	987	Long-Term
	592.5000	16.2031	9,600.34	05/29/13	5,745.41	946	Long-Term
	420.0000	19 9199	8,366.39	01/03/14	2,511.61	727	Long-Term
	570 0000	19 6917	11,224 27	02/25/14	3,538.73	674	Long-Term
Cost Basis			*288,819.47*				
ROPER TECHNOLOGIES	**3,121.0000**	**189.7900**	**592,334.59**	**2%**	**286,032.84**	**0.52%**	**3,121.00**
SYMBOL ROP	700 0000	87 1801	61,026 13	04/26/11	71,826.87	1710	Long-Term
	450 0000	84 1488	37,867 00	07/06/11	47,538.50	1639	Long-Term
	780 0000	94 5454	73,745 47	02/16/12	74,290.73	1414	Long-Term
	330 0000	102.6181	33,863 98	04/27/12	28,766.72	1343	Long-Term
	345 0000	96.7409	33,375 63	07/19/12	32,101.92	1260	Long-Term
	60.0000	125.6981	7,541.89	03/12/13	3,845.51	1024	Long-Term
	170 0000	126.0266	21,424 53	03/26/13	10,839.77	1010	Long-Term
	36.0000	121.8686	4,387.27	04/18/13	2,445.17	987	Long-Term
	90.0000	124.1794	11,176.15	05/29/13	5,904 95	946	Long-Term
	60.0000	138.6291	8,317.75	01/03/14	3,069.65	727	Long-Term
	100 0000	135.7595	13,575 95	02/25/14	5,403.05	674	Long-Term
Cost Basis			*306,301 75*				
SALESFORCE COM	**4,000.0000**	**78.4000**	**313,600.00**	**<1%**	**4,342.65**	**N/A**	**N/A**
SYMBOL CRM	4,000.0000	77 3143	309,257 35	12/22/15	4,342 65	9	Short-Term
STARBUCKS CORP	**18,620.0000**	**60.0300**	**1,117,758.60**	**3%**	**636,685.42**	**1.33%**	**14,896.00**
SYMBOL SBUX	5,170.0000	20.3128	105,017.41	07/29/11	205,337.69	1616	Long-Term
	2,340.0000	24 2794	56,813.85	02/16/12	83,656.35	1414	Long-Term
	3,330.0000	28 4625	94,780.42	04/27/12	105,119.48	1343	Long-Term
	3,870.0000	27 0938	104,853.06	07/19/12	127,463 04	1260	Long-Term
	530.0000	29 2008	15,476.47	03/12/13	16,339.43	1024	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
STARBUCKS CORP	1,560 0000	28.5202	44,491.57	03/26/13	49,155 23	1010	Long-Term
	330.0000	28.8166	9,509 49	04/18/13	10,300.41	987	Long-Term
	850.0000	31.7090	26,952.68	05/29/13	24,072 82	946	Long-Term
	640.0000	36.2159	23,178.23	02/25/14	15,240 97	674	Long-Term
Cost Basis			*481,073.18*				
STERICYCLE INC	**4,970.0000**	**120.6000**	**599,382.00**	**2%**	**129,848.76**	**N/A**	**N/A**
SYMBOL SRCL	665 0000	92.4178	61,457 85	07/06/11	18,741 15	1639	Long-Term
	750 0000	92 2989	69,224.20	07/08/11	21,225.80	1637	Long-Term
	975.0000	87 5755	85,386.19	02/16/12	32,198.81	1414	Long-Term
	745.0000	87.5056	65,191.68	04/27/12	24,655.32	1343	Long-Term
	720.0000	94.1713	67,803.36	07/19/12	19,028.64	1260	Long-Term
	135.0000	98.4682	13,293.22	03/12/13	2,987 78	1024	Long-Term
	365.0000	104 4725	38,132.47	03/26/13	5,886.53	1010	Long-Term
	80.0000	106 7218	8,537.75	04/18/13	1,110.25	987	Long-Term
	200.0000	109 0797	21,815.95	05/29/13	2,304 05	946	Long-Term
	135.0000	115.7053	15,620 22	01/03/14	660.78	727	Long-Term
	200 0000	115.3517	23,070 35	02/25/14	1,049 65	674	Long-Term
Cost Basis			*469,533.24*				
STRATASYS LTD F	**8,000.0000**	**23.4800**	**187,840.00**	**<1%**	**(47,912.15)**	**N/A**	**N/A**
SYMBOL: SSYS	8,000.0000	29.4690	235,752.15	09/10/15	(47,912.15)	112	Short-Term
U S BANCORP	**9,347.0000**	**42.6700**	**398,836.49**	**1%**	**99,938.94**	**2.39%**	**9,533.94**
SYMBOL USB	6,619 0000	34.4250	227,859.08 [a]	06/26/08	54,573.65	2744	Long-Term
	289.7746	22.6525	6,564 12 [a]	07/15/08	5,800.56	2725	Long-Term
	210 6174	31.7507	6,687 27 [a]	10/15/08	2,299 77	2633	Long-Term
	340.6312	19.8948	6,776.79 [a]	01/15/09	7,757 94	2541	Long-Term
	48.0475	16.9478	814 30 [a]	04/15/09	1,235 89	2451	Long-Term
	45.9778	17.7629	816 70 [a]	07/16/09	1,145 17	2359	Long-Term
	34.5185	23.7255	818 97 [a]	10/15/09	653 93	2268	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
U S BANCORP	32 9079	24.9399	820.72 [a]	01/15/10	583 46	2176	Long-Term
	29 2549	28 1105	822.37 [a]	04/15/10	425 94	2086	Long-Term
	34 6719	23 7607	823.83 [a]	07/15/10	655 62	1995	Long-Term
	36 7264	22 4789	825.57 [a]	10/15/10	741 55	1903	Long-Term
	30 2174	27 3815	827.40	01/18/11	461 98	1808	Long-Term
	1,073 6545	28.8549	30,980.30 [a]	02/17/11	14,832.54	1778	Long-Term
	128.9800	25.9440	3,346 26	04/15/11	2,157.32	1721	Long-Term
	136 5200	24 6289	3,362.35	07/15/11	2,462 96	1630	Long-Term
	140 6700	24 0237	3,379.42	10/17/11	2,622.97	1536	Long-Term
	114 8300	29 3660	3,372.10	01/17/12	1,527 70	1444	Long-Term
Cost Basis			*298,897 55*				
ULTIMATE SOFTWARE GP	**2,925.0000**	**195.5100**	**571,866.75**	**2%**	**367,073.11**	**N/A**	**N/A**
SYMBOL· ULTI	1,620.0000	49 0298	79,428 32	08/29/11	237,297.88	1585	Long-Term
	180 0000	69.3387	12,480 97	02/16/12	22,710 83	1414	Long-Term
	315 0000	76.8554	24,209 46	04/27/12	37,376 19	1343	Long-Term
	315.0000	89 2594	28,116 72	07/19/12	33,468 93	1260	Long-Term
	60.0000	100.2891	6,017.35	03/12/13	5,713.25	1024	Long-Term
	160.0000	101 7679	16,282.87	03/26/13	14,998 73	1010	Long-Term
	35.0000	94 6957	3,314.35	04/18/13	3,528 50	987	Long-Term
	85.0000	110.4652	9,389.55	05/29/13	7,228 80	946	Long-Term
	55.0000	152 1418	8,367.80	01/03/14	2,385 25	727	Long-Term
	100.0000	171 8625	17,186.25	02/25/14	2,364 75	674	Long-Term
Cost Basis			*204,793 64*				
UNITED NATURAL FOODS	**4,030.0000**	**39.3600**	**158,620.80**	**<1%**	**(27,864.87)**	**N/A**	**N/A**
SYMBOL UNFI	820.0000	44.0385	36,111.58	04/26/11	(3,836.38)	1710	Long-Term
	2,000 0000	41.8800	83,760.15	07/29/11	(5,040.15)	1616	Long-Term
	325.0000	50.1425	16,296.33	04/27/12	(3,504.33)	1343	Long-Term
	250.0000	52.7240	13,181.00	07/19/12	(3,341.00)	1260	Long-Term
	230.0000	48.4159	11,135.66	03/26/13	(2,082.86)	1010	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED NATURAL FOODS	50 0000	49.1490	2,457 45	04/18/13	(489 45)	987	Long-Term
	125.0000	53.6106	6,701 33	05/29/13	(1,781.33)	946	Long-Term
	130.0000	75.1378	9,767.92	01/03/14	(4,651.12)	727	Long-Term
	100.0000	70.7425	7,074 25	02/25/14	(3,138.25)	674	Long-Term
Cost Basis			*186,485 67*				
UNITEDHEALTH GRP INC	**2,300.0000**	**117.6400**	**270,572.00**	**<1%**	**38,962.94**	**1.70%**	**4,600.00**
SYMBOL UNH	2,300 0000	100 6995	231,609.06	12/09/14	38,962.94	387	Long-Term
VERINT SYSTEMS INC	**7,000.0000**	**40.5600**	**283,920.00**	**<1%**	**(46,525.35)**	**N/A**	**N/A**
SYMBOL: VRNT	7,000.0000	47 2064	330,445.35	09/10/15	(46,525.35)	112	Short-Term
VERISK ANALYTICS INC	**5,000.0000**	**76.8800**	**384,400.00**	**1%**	**79,792.30**	**N/A**	**N/A**
SYMBOL. VRSK	663.0000	60.7598	40,283.75	05/20/14	10,687 69	590	Long-Term
	4,337.0000	60 9462	264,323.95	05/21/14	69,104.61	589	Long-Term
Cost Basis			*304,607.70*				
WHOLE FOODS MARKET	**5,000.0000**	**33.5000**	**167,500.00**	**<1%**	**(73,342.95)**	**1.55%**	**2,600.00**
SYMBOL. WFM	5,000 0000	48.1685	240,842.95	12/09/14	(73,342.95)	387	Long-Term
3M COMPANY	**2,510.0000**	**150.6400**	**378,106.40**	**1%**	**136,719.73**	**2.72%**	**10,291.00**
SYMBOL: MMM	560 0000	96.1739	53,857.43	04/26/11	30,500.97	1710	Long-Term
	350 0000	97.3915	34,087 05	07/06/11	18,636 95	1639	Long-Term
	640.0000	87.6219	56,078.07	02/16/12	40,331.53	1414	Long-Term
	270.0000	89 3301	24,119.14	04/27/12	16,553.66	1343	Long-Term
	275 0000	90 8395	24,980 88	07/19/12	16,445 12	1260	Long-Term
	45.0000	105.6388	4,753.75	03/12/13	2,025 05	1024	Long-Term
	135.0000	106 1742	14,333.53	03/26/13	6,002.87	1010	Long-Term

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charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION

Account Number
6848-0520

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
3M COMPANY	25.0000	105.1180	2,627 95	04/18/13	1,138.05	987	Long-Term
	75 0000	110 8293	8,312.20	05/29/13	2,985 80	946	Long-Term
	55.0000	138.8618	7,637 40	01/03/14	647.80	727	Long-Term
	80.0000	132 4908	10,599.27	02/25/14	1,451.93	674	Long-Term
Cost Basis			*241,386 67*				
Total Equities	481,081 0000		26,215,826.98	78%	7,34[illegible],[illegible]28.41		279,913.00
		Total Cost Basis:	18,874,098 57				

Total Accrued Dividend for Equities: 5,369.31

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Equity Funds	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
DODGE & COX INTL STOCK FUND SYMBOL DODFX	21,088.5950	36.4800	769,311.95	2%	38.41	810,049 95	(40,738.00)
HARDING LOEVNER INTL EQTY PORT INST SYMBOL: HLMIX	52,607.2740	17.1000	899,584.39	3%	16.35	860,049.95	39,534.44

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JPMORGAN TAX AWARE EQTY INST CL SYMBOL JPDEX	12,439.7080	28 0900	349,431.40	1%	18.89	234,929 43	114,501.97
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL ODVYX	27,346.9020	29 9900	820,133.59	2%	36.02	985,099 90	(164,966 31)
Total Equity Funds	113,482.4790		2,838,461.33	8%		2,890,129.26	(51,667.90)
Total Mutual Funds	113,482.4790		2,838,461.33	8%		2,890,129.23	(51,667.90)

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES NORTH AMER NATL	**99.0000**	**28.1400**	**2,785.86**	**<1%**	**(426.36)**	**4.84%**	**135.07**
RES ETF	99.0000	32 4466	3,212.22 [t]	01/26/06	(426.36)	3626	Long-Term
SYMBOL: IGE							
SPDR S&P 500 ETF	**18,821.0000**	**203.8700**	**3,837,037.27**	**11%**	**2,509,981.09**	**2.02%**	**77,800.74**
SYMBOL· SPY	406.0000	72.5017	29,435.73 [a]	03/02/09	53,335.49	2495	Long-Term
	3,415 0000	72 5017	247,593.60 [a]	03/02/09	448,622.45	2495	Long-Term
	5,000.0000	71.0017	355,008.95 [a]	03/02/09	664,341.05	2495	Long-Term
	5,000.0000	70.0017	350,008.95 [a]	03/03/09	669,341.05	2494	Long-Term
	5,000.0000	69 0017	345,008.95 [a]	03/05/09	674,341.05	2492	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SPDR S&P 500 ETF			*1,327,056.18*				***Accrued Dividend: 22,802.58***
Total Other Assets	18,920.0000		3,839,823.18	11%	2,509,554.78		77,935.81
		Total Cost Basis:	*1,330,268.40*				

Total Accrued Dividend for Other Assets 22,802.58

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	33,811,994.31
Total Account Value	33,811,994.31
Total Cost Basis	*28,755,513.91*

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC ANSS	500.0000	04/26/11	12/22/15	45,490 21	27,013.78	18,476 43

ATTACHMENT C

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Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BURBERRY GROUP PLC F	**4,130.0000**	**17.4950**	**72,254.35**	**<1%**	**(21,020.75)**	**4.54%**	**3,281.62**
ADR	700.0000	19 8977	13,928 45	12/26/12	(1,681 95)	1100	Long-Term
1 ADR REPS 1 ORD SHS	690 0000	21 5579	14,875 00	01/28/13	(2,803.45)	1067	Long-Term
SYMBOL· BURBY	740 0000	21 3270	15,782 05	03/11/13	(2,835 75)	1025	Long-Term
	460 0000	21.7144	9,988.65	03/18/13	(1,940.95)	1018	Long-Term
	210 0000	21.5476	4,525.00	03/19/13	(851.05)	1017	Long-Term
	270.0000	26.2231	7,080.25	09/19/13	(2,356 60)	833	Long-Term
	340.0000	26.7363	9,090.35	10/02/13	(3,142.05)	820	Long-Term
	720 0000	25 0074	18,005 35	12/30/13	(5,408 95)	731	Long-Term
Cost Basis			*93,275.10*				***Accrued Dividend: 640.65***
CISCO SYSTEMS INC	**5,580.0000**	**27.1550**	**151,524.90**	**2%**	**30,212.43**	**3.09%**	**4,687.20**
SYMBOL. CSCO	965.0000	19.8572	19,162 27	12/26/12	7,042.31	1100	Long-Term
	1,025 0000	21.2277	21,758 43	01/28/13	6,075.45	1067	Long-Term
	960.0000	21.9273	21,050 23	03/11/13	5,018.57	1025	Long-Term
	610 0000	21 8126	13,305 73	03/18/13	3,258.82	1018	Long-Term
	305 0000	21 4373	6,538.39	03/19/13	1,743.89	1017	Long-Term
	360 0000	24 6518	8,874.67	09/19/13	901.13	833	Long-Term
	455 0000	23.2562	10,581 60	10/02/13	1,773 93	820	Long-Term
	900 0000	22 2679	20,041 15	12/30/13	4,398 35	731	Long-Term
Cost Basis			*121,312.47*				
COLGATE-PALMOLIVE CO	**2,615.0000**	**66.6200**	**174,211.30**	**2%**	**23,276.06**	**2.28%**	**3,974.80**
SYMBOL· CL	440 0000	52 4158	23,062 97	12/26/12	6,249.83	1100	Long-Term
	520 0000	54 7757	28,483.37	01/28/13	6,159.03	1067	Long-Term
	420 0000	57 8258	24,286 84	03/11/13	3,693.56	1025	Long-Term
	260.0000	56 0414	14,570.77	03/18/13	2,750.43	1018	Long-Term
	130 0000	56 2888	7,317.55	03/19/13	1,343.05	1017	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
COLGATE-PALMOLIVE CO	175.0000	60.9881	10,672.93	09/19/13	985.57	833	Long-Term
	210.0000	59.3916	12,472.24	10/02/13	1,517.96	820	Long-Term
	460.0000	65.3664	30,068.57	12/30/13	576.63	731	Long-Term
Cost Basis			*150,935 24*				
ECOLAB INC	**2,200.0000**	**114.3800**	**251,636.00**	**3%**	**67,244.95**	**1.15%**	**2,904.00**
SYMBOL ECL	375.0000	72.1608	27,060.33	12/26/12	15,832.17	1100	Long-Term
	375.0000	72.8113	27,304.26	01/28/13	15,588.24	1067	Long-Term
	150 0000	75.9436	11,391.55	02/20/13	5,765 45	1044	Long-Term
	235.0000	78.6580	18,484.65	03/11/13	8,394 65	1025	Long-Term
	250.0000	78.8858	19,721.45	03/18/13	8,873.55	1018	Long-Term
	110.0000	78.9053	8,679 59	03/19/13	3,902.21	1017	Long-Term
	140.0000	98.7179	13,820.51	09/19/13	2,192.69	833	Long-Term
	185.0000	99.4294	18,394.44	10/02/13	2,765.86	820	Long-Term
	380.0000	104 0375	39,534.27	12/30/13	3,930.13	731	Long-Term
Cost Basis			*184,391 05*				***Accrued Dividend: 770.00***
FASTENAL CO	**4,150.0000**	**40.8200**	**169,403.00**	**2%**	**(32,898.82)**	**2.74%**	**4,648.00**
SYMBOL· FAST	2,650 0000	47.6701	126,325.97	12/30/13	(18,152.97)	731	Long-Term
	1,500.0000	50.6505	75,975.85	06/11/14	(14,745.85)	568	Long-Term
Cost Basis			*202,301 82*				
FISERV INC	**3,470.0000**	**91.4600**	**317,366.20**	**4%**	**150,740.59**	**N/A**	**N/A**
SYMBOL FISV	220.0000	40.4466	8,898 26	01/28/13	11,222.94	1067	Long-Term
	280.0000	40.7749	11,416.99	02/20/13	14,191 81	1044	Long-Term
	560.0000	42.3329	23,706.47	03/11/13	27,511.13	1025	Long-Term
	590.0000	42.5345	25,095.37	03/18/13	28,866.03	1018	Long-Term
	240.0000	42.5482	10,211.59	03/19/13	11,738.81	1017	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FISERV INC	300 0000	51 1623	15,348 70	09/19/13	12,089 30	833	Long-Term
	410 0000	50 8458	20,846 79	10/02/13	16,651 81	820	Long-Term
	870 0000	58 7372	51,101 44	12/30/13	28,468 76	731	Long-Term
Cost Basis			*166,625 61*				
GENERAL ELECTRIC CO	**6,000.0000**	**31.1500**	**186,900.00**	**3%**	**45,346.09**	**2.95%**	**5,520.00**
SYMBOL GE	1,210.0000	20 4273	24,717 15	08/02/12	12,974 35	1246	Long-Term
	880 0000	22 4571	19,762 31	01/28/13	7,649 69	1067	Long-Term
	1,020.0000	23.6077	24,079 93	03/11/13	7,693 07	1025	Long-Term
	650 0000	23 2617	15,120 15	03/18/13	5,127.35	1018	Long-Term
	325.0000	23.2645	7,560.98	03/19/13	2,562 77	1017	Long-Term
	380.0000	24.4890	9,305 84	09/19/13	2,531.16	833	Long-Term
	500.0000	24.3477	12,173 85	10/02/13	3,401 15	820	Long-Term
	1,035.0000	27.8586	28,833 70	12/30/13	3,406 55	731	Long-Term
Cost Basis			*141,553 91*			***Accrued Dividend: 1,380.00***	
GENTEX CORP	**10,730.0000**	**16.0100**	**171,787.30**	**2%**	**49,976.69**	**2.12%**	**3,648.20**
SYMBOL GNTX	1,820.0000	9.3244	16,970.44	12/26/12	12,167.76	1100	Long-Term
	1,930 0000	9.5291	18,391.24	01/28/13	12,508.06	1067	Long-Term
	1,820 0000	10.0539	18,298.13	03/11/13	10,840.07	1025	Long-Term
	1,150 0000	10.0418	11,548.11	03/18/13	6,863.39	1018	Long-Term
	590.0000	10.0146	5,908 66	03/19/13	3,537.24	1017	Long-Term
	670.0000	12.9583	8,682 10	09/19/13	2,044.60	833	Long-Term
	860.0000	12.7999	11,007.92	10/02/13	2,760.68	820	Long-Term
	1,890 0000	16.4042	31,004.01	12/30/13	(745 11)	731	Long-Term
Cost Basis			*121,810.61*				
HEALTHCARE SVC GROUP	**7,000.0000**	**34.8700**	**244,090.00**	**3%**	**35,501.35**	**2.06%**	**5,040.00**
SYMBOL: HCSG	7,000 0000	29.7983	208,588.65	06/11/14	35,501.35	568	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ILLINOIS TOOL WORKS	**2,560.0000**	**92.6800**	**237,260.80**	**3%**	**56,359.43**	**2.37%**	**5,632.00**
SYMBOL: ITW	385.0000	60.9602	23,469.70	12/26/12	12,212.10	1100	Long-Term
	425.0000	64.9780	27,615.68	01/28/13	11,773.32	1067	Long-Term
	365.0000	62.6505	22,867.44	03/11/13	10,960.76	1025	Long-Term
	250.0000	62.0508	15,512.70	03/18/13	7,657.30	1018	Long-Term
	110.0000	62.0753	6,828 29	03/19/13	3,366.51	1017	Long-Term
	145.0000	76.4887	11,090.87	09/19/13	2,347.73	833	Long-Term
	190.0000	75.5761	14,359.46	10/02/13	3,249 74	820	Long-Term
	390.0000	83.4899	32,561.08	12/30/13	3,584.12	731	Long-Term
	300.0000	88.6538	26,596.15	06/11/14	1,207.85	568	Long-Term
Cost Basis			*180,901 37*				
INTEL CORP	**4,805.0000**	**34.4500**	**165,532.25**	**2%**	**56,599.23**	**2.78%**	**4,612.80**
SYMBOL· INTC	1,300.0000	22.1768	28,829.95	07/18/11	15,955.05	1627	Long-Term
	360 0000	21.0738	7,586.59	01/28/13	4,815 41	1067	Long-Term
	830 0000	21.6597	17,977.62	03/11/13	10,615 88	1025	Long-Term
	520 0000	21 3652	11,109 91	03/18/13	6,804 09	1018	Long-Term
	255 0000	21 1243	5,386.72	03/19/13	3,398.03	1017	Long-Term
	300.0000	23.9268	7,178 05	09/19/13	3,156 95	833	Long-Term
	390 0000	22 8699	8,919.28	10/02/13	4,516 22	820	Long-Term
	850 0000	25 8175	21,944 90	12/30/13	7,337 60	731	Long-Term
Cost Basis			*108,933.02*				
JOHNSON & JOHNSON	**1,815.0000**	**102.7200**	**186,436.80**	**3%**	**43,907.16**	**2.92%**	**5,445.00**
SYMBOL JNJ	550 0000	66 6642	36,665 35	07/18/11	19,830 65	1627	Long-Term
	95.0000	73.6142	6,993.35	01/28/13	2,765 05	1067	Long-Term
	285.0000	78 4204	22,349 82	03/11/13	6,925.38	1025	Long-Term
	210 0000	79 0602	16,602 65	03/18/13	4,968 55	1018	Long-Term
	95.0000	78.8042	7,486.40	03/19/13	2,272.00	1017	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
JOHNSON & JOHNSON	110 0000	89.9583	9,895.42	09/19/13	1,403 78	833	Long-Term
	155.0000	87.0447	13,491.94	10/02/13	2,429.66	820	Long-Term
	315 0000	92.2054	29,044.71	12/30/13	3,312.09	731	Long-Term
Cost Basis			*142,529.64*				
JOHNSON CONTROLS INC	**3,810.0000**	**39.4900**	**150,456.90**	**2%**	**9,456.00**	**2.63%**	**3,962.40**
SYMBOL JCI	650 0000	30.2307	19,650.00	12/26/12	6,018.50	1100	Long-Term
	690.0000	30.7499	21,217.48	01/28/13	6,030.62	1067	Long-Term
	630.0000	33.9732	21,403.12	03/11/13	3,475 58	1025	Long-Term
	420.0000	34.7483	14,594.29	03/18/13	1,991 51	1018	Long-Term
	205.0000	34.7706	7,127.99	03/19/13	967.46	1017	Long-Term
	235.0000	42.9551	10,094.45	09/19/13	(814 30)	833	Long-Term
	315.0000	41.4754	13,064.76	10/02/13	(625.41)	820	Long-Term
	665.0000	50.9004	33,848.81	12/30/13	(7,587 96)	731	Long-Term
Cost Basis			*141,000 90*				***Accrued Dividend: 1,104.90***
LINEAR TECHNOLOGY CO	**5,310.0000**	**42.4700**	**225,515.70**	**3%**	**11,227.55**	**2.82%**	**6,372.00**
SYMBOL: LLTC	970.0000	29 8572	28,961.51	07/18/11	12,234 39	1627	Long-Term
	215 0000	36.9096	7,935.57	01/28/13	1,195.48	1067	Long-Term
	585 0000	38 3632	22,442 53	03/11/13	2,402.42	1025	Long-Term
	370 0000	37.4721	13,864 71	03/18/13	1,849 19	1018	Long-Term
	180 0000	37.0377	6,666.79	03/19/13	977.81	1017	Long-Term
	215.0000	40.4686	8,700.76	09/19/13	430.29	833	Long-Term
	275 0000	39 7795	10,939 38	10/02/13	739.87	820	Long-Term
	2,000.0000	45 5844	91,168 95	12/30/13	(6,228 95)	731	Long-Term
	500.0000	47 2159	23,607 95	06/11/14	(2,372 95)	568	Long-Term
Cost Basis			*214,288 15*				

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
M D U RESOURCES GRP	**6,430.0000**	**18.3200**	**117,797.60**	**2%**	**(49,740.85)**	**3.98%**	**4,693.90**
SYMBOL· MDU	975.0000	21.2271	20,696.50	12/26/12	(2,834.50)	1100	Long-Term
	1,015.0000	22.7474	23,088.63	01/28/13	(4,493.83)	1067	Long-Term
	985.0000	24.7470	24,375.88	03/11/13	(6,330.68)	1025	Long-Term
	620.0000	24.5813	15,240.43	03/18/13	(3,882.03)	1018	Long-Term
	305.0000	24.4153	7,446 68	03/19/13	(1,859 08)	1017	Long-Term
	360.0000	27.7908	10,004.71	09/19/13	(3,409 51)	833	Long-Term
	450 0000	28.1786	12,680.41	10/02/13	(4,436 41)	820	Long-Term
	1,020 0000	30.3599	30,967 17	12/30/13	(12,280 77)	731	Long-Term
	700.0000	32.9114	23,038.04	06/11/14	(10,214.04)	568	Long-Term
Cost Basis			*167,538 45*				***Accrued Dividend: 1,205.63***
MICROSOFT CORP	**5,240.0000**	**55.4800**	**290,715.20**	**4%**	**126,806.73**	**2.59%**	**7,545.60**
SYMBOL: MSFT	805.0000	26.8691	21,629.64	12/26/12	23,031 76	1100	Long-Term
	855.0000	28.0184	23,955.79	01/28/13	23,479.61	1067	Long-Term
	805.0000	27.9087	22,466.52	03/11/13	22,194 88	1025	Long-Term
	510 0000	28.1765	14,370 04	03/18/13	13,924.76	1018	Long-Term
	250 0000	28.1238	7,030.95	03/19/13	6,839.05	1017	Long-Term
	295 0000	33.5173	9,887.62	09/19/13	6,478 98	833	Long-Term
	390 0000	33 9679	13,247 50	10/02/13	8,389 70	820	Long-Term
	830 0000	37 2077	30,882.46	12/30/13	15,165 94	731	Long-Term
	500.0000	40 8759	20,437 95	06/11/14	7,302.05	568	Long-Term
Cost Basis			*163,908 47*				
NATIONAL INSTRUMENTS	**5,800.0000**	**28.6900**	**166,402.00**	**2%**	**(11,321.27)**	**2.64%**	**4,408.00**
SYMBOL. NATI	5,800.0000	30 6419	177,723 27	06/11/14	(11,321.27)	568	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PAYCHEX INC	**2,925.0000**	**52.8900**	**154,703.25**	**2%**	**52,406.53**	**3.17%**	**4,914.00**
SYMBOL· PAYX	1,220.0000	29.2873	35,730.55	07/18/11	28,795.25	1627	Long-Term
	295 0000	33 9583	10,017.71	03/11/13	5,584.84	1025	Long-Term
	320 0000	33 8559	10,833.91	03/18/13	6,090.89	1018	Long-Term
	150.0000	33 8676	5,080.15	03/19/13	2,853.35	1017	Long-Term
	185 0000	41 1534	7,613 38	09/19/13	2,171.27	833	Long-Term
	250.0000	39.9221	9,980.53	10/02/13	3,241.97	820	Long-Term
	505 0000	45.6247	23,040.49	12/30/13	3,668.96	731	Long-Term
Cost Basis			*102,296.72*				
PEPSICO INCORPORATED	**1,700.0000**	**99.9200**	**169,864.00**	**2%**	**41,754.21**	**2.81%**	**4,777.00**
SYMBOL. PEP	540.0000	67.4545	36,425.47	07/18/11	17,531.33	1627	Long-Term
	180.0000	75.7260	13,630.68	02/20/13	4,354.92	1044	Long-Term
	155.0000	77.0557	11,943.64	03/11/13	3,543.96	1025	Long-Term
	190.0000	76.8141	14,594.68	03/18/13	4,390.12	1018	Long-Term
	85 0000	76 9043	6,536 87	03/19/13	1,956.33	1017	Long-Term
	110.0000	81.7763	8,995 40	09/19/13	1,995.80	833	Long-Term
	145.0000	79.5667	11,537.18	10/02/13	2,951.22	820	Long-Term
	295.0000	82.8673	24,445.87	12/30/13	5,030.53	731	Long-Term
Cost Basis			*128,109 79*			***Accrued Dividend: 1,194.25***	
PRAXAIR INC	**1,750.0000**	**102.4000**	**179,200.00**	**2%**	**(27,525.73)**	**2.79%**	**5,005.00**
SYMBOL PX	265.0000	110 2007	29,203.21	12/26/12	(2,067.21)	1100	Long-Term
	270 0000	110 5781	29,856.10	01/28/13	(2,208.10)	1067	Long-Term
	90 0000	110 2894	9,926.05	02/20/13	(710.05)	1044	Long-Term
	190.0000	113.1411	21,496.81	03/11/13	(2,040 81)	1025	Long-Term
	160.0000	112 9759	18,076.15	03/18/13	(1,692.15)	1018	Long-Term
	80 0000	113.1418	9,051.35	03/19/13	(859.35)	1017	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PRAXAIR INC	95.0000	122 7332	11,659.66	09/19/13	(1,931.66)	833	Long-Term
	125.0000	121 2596	15,157.45	10/02/13	(2,357.45)	820	Long-Term
	275.0000	130.0465	35,762.80	12/30/13	(7,602.80)	731	Long-Term
	200.0000	132 6807	26,536.15	06/11/14	(6,056.15)	568	Long-Term
Cost Basis			*206,725 73*				
PROCTER & GAMBLE	**1,945.0000**	**79.4100**	**154,452.45**	**2%**	**9,719.81**	**3.33%**	**5,157.36**
SYMBOL. PG	570.0000	64.3337	36,670.21	07/18/11	8,593 49	1627	Long-Term
	160 0000	77 4629	12,394 07	02/20/13	311.53	1044	Long-Term
	160.0000	77.2839	12,365 43	03/11/13	340.17	1025	Long-Term
	200.0000	76.2117	15,242.35	03/18/13	639.65	1018	Long-Term
	100 0000	76 9165	7,691.65	03/19/13	249.35	1017	Long-Term
	105.0000	80 1022	8,410.74	09/19/13	(72.69)	833	Long-Term
	150 0000	75.8366	11,375.50	10/02/13	536.00	820	Long-Term
	300.0000	81 8881	24,566 44	12/30/13	(743.44)	731	Long-Term
	200.0000	80 0812	16,016 25	06/11/14	(134.25)	568	Long-Term
Cost Basis			*144,732 64*				
QUALCOMM INC	**2,000.0000**	**49.9850**	**99,970.00**	**1%**	**(58,452.35)**	**3.84%**	**3,840.00**
SYMBOL QCOM	2,000.0000	79 2111	158,422 35	06/11/14	(58,452.35)	568	Long-Term
QUESTAR CORPORATION	**7,430.0000**	**19.4800**	**144,736.40**	**2%**	**(22,626.53)**	**4.31%**	**6,241.20**
SYMBOL· STR	1,260.0000	19 6051	24,702.43	12/26/12	(157.63)	1100	Long-Term
	1,365.0000	22.9145	31,278.37	01/28/13	(4,688 17)	1067	Long-Term
	1,230 0000	23.8752	29,366.59	03/11/13	(5,406.19)	1025	Long-Term
	810.0000	23.5200	19,051.24	03/18/13	(3,272.44)	1018	Long-Term
	385.0000	23.5212	9,055.68	03/19/13	(1,555.88)	1017	Long-Term
	470.0000	21.9670	10,324.51	09/19/13	(1,168.91)	833	Long-Term
	590.0000	22.5531	13,306.37	10/02/13	(1,813.17)	820	Long-Term
	1,320 0000	22.9376	30,277.74	12/30/13	(4,564.14)	731	Long-Term
Cost Basis			*167,362 93*				

ATTACHMENT D

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RITCHIE BROS AUCTION F	**9,635.0000**	**24.1100**	**232,299.85**	**3%**	**20,172.27**	**2.65%**	**6,166.40**
SYMBOL: RBA	4,635 0000	20.8269	96,532.83	09/19/13	15,217.02	833	Long-Term
	500.0000	20.4855	10,242.75	10/02/13	1,812 25	820	Long-Term
	3,500.0000	23 1171	80,910.05	12/30/13	3,474.95	731	Long-Term
	1,000.0000	24 4419	24,441 95	06/11/14	(331.95)	568	Long-Term
Cost Basis			*212,127 58*				
ROCHE HLDG AG F	**5,940.0000**	**34.4700**	**204,751.80**	**3%**	**34,280.45**	**2.91%**	**5,963.02**
ADR	1,780 0000	20.7697	36,970.21	07/18/11	24,386.39	1627	Long-Term
1 ADR RE 0.125 ORD SHS	500.0000	28.9399	14,469.95	02/20/13	2,765.05	1044	Long-Term
SYMBOL RHHBY	550 0000	28 1612	15,488 70	03/11/13	3,469 80	1025	Long-Term
	580.0000	28.5721	16,571.84	03/18/13	3,420.76	1018	Long-Term
	290.0000	28.8408	8,363.85	03/19/13	1,632.45	1017	Long-Term
	340 0000	33 0163	11,225 55	09/19/13	494.25	833	Long-Term
	460.0000	33.5494	15,432.75	10/02/13	423.45	820	Long-Term
	940 0000	35.2495	33,134 55	12/30/13	(732 75)	731	Long-Term
	500 0000	37.6279	18,813.95	06/11/14	(1,578.95)	568	Long-Term
Cost Basis			*170,471 35*				
ROLLINS INC	**9,982.0000**	**25.9000**	**258,533.80**	**4%**	**85,822.35**	**1.23%**	**3,194.24**
SYMBOL ROL	1,544 5000	14 7831	22,832.54	12/26/12	17,170.01	1100	Long-Term
	1,672.5000	16 5322	27,650 25	01/28/13	15,667 50	1067	Long-Term
	1,492.5000	16 2280	24,220 29	03/11/13	14,435 46	1025	Long-Term
	960 0000	16.1039	15,459.83	03/18/13	9,404 17	1018	Long-Term
	487 5000	16 1530	7,874.60	03/19/13	4,751.65	1017	Long-Term
	592.5000	17.4261	10,324.97	09/19/13	5,020 78	833	Long-Term
	675.0000	17.7505	11,981.65	10/02/13	5,500.85	820	Long-Term
	1,657.5000	20.3236	33,686.37	12/30/13	9,242.88	731	Long-Term
	900.0000	20.7566	18,680.95	06/11/14	4,629.05	568	Long-Term
Cost Basis			*172,711 45*				

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SCHLUMBERGER LTD	**F**	**2,380.0000**	**69.7500**	**166,005.00**	**2%**	**(29,985.61)**	**2.86%**	**4,760.00**
SYMBOL SLB		370.0000	69.1181	25,573.73	12/26/12	233 77	1100	Long-Term
		380.0000	79.5305	30,221.61	01/28/13	(3,716.61)	1067	Long-Term
		130.0000	79.4928	10,334.07	02/20/13	(1,266.57)	1044	Long-Term
		240.0000	77.8352	18,680.47	03/11/13	(1,940.47)	1025	Long-Term
		250 0000	77.4428	19,360.70	03/18/13	(1,923 20)	1018	Long-Term
		110.0000	73.1983	8,051.82	03/19/13	(379.32)	1017	Long-Term
		145 0000	89.0087	12,906.27	09/19/13	(2,792.52)	833	Long-Term
		175 0000	89 4581	15,655.18	10/02/13	(3,448.93)	820	Long-Term
		380 0000	89 2805	33,926 61	12/30/13	(7,421 61)	731	Long-Term
		200 0000	106.4007	21,280 15	06/11/14	(7,330 15)	568	Long-Term
Cost Basis				*195,990.61*				
STAPLES INC		**7,620.0000**	**9.4700**	**72,161.40**	**<1%**	**(39,497.41)**	**5.06%**	**3,657.60**
SYMBOL SPLS		750 0000	11.1499	8,362.45	12/26/12	(1,259.95)	1100	Long-Term
		810.0000	13 2610	10,741.45	01/28/13	(3,070.75)	1067	Long-Term
		730 0000	13.1302	9,585 09	03/11/13	(2,671.99)	1025	Long-Term
		460 0000	13.4874	6,204 23	03/18/13	(1,848.03)	1018	Long-Term
		250 0000	13 4438	3,360 95	03/19/13	(993 45)	1017	Long-Term
		270.0000	14.8101	3,998 74	09/19/13	(1,441.84)	833	Long-Term
		50 0000	15.3790	768.95	10/02/13	(295.45)	820	Long-Term
		4,300.0000	15.9620	68,636.95	12/30/13	(27,915.95)	731	Long-Term
Cost Basis				*111,658 81*				***Accrued Dividend: 914.40***
TARGET CORPORATION		**2,425.0000**	**72.6100**	**176,079.25**	**2%**	**22,632.10**	**3.08%**	**5,432.00**
SYMBOL TGT		410.0000	58.8188	24,115 72	12/26/12	5,654.38	1100	Long-Term
		450.0000	60.9698	27,436 45	01/28/13	5,238 05	1067	Long-Term
		395.0000	67.1376	26,519 38	03/11/13	2,161.57	1025	Long-Term
		260.0000	66.7914	17,365 77	03/18/13	1,512.83	1018	Long-Term
		135 0000	66.3233	8,953.65	03/19/13	848 70	1017	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TARGET CORPORATION	155 0000	65 3247	10,125 34	09/19/13	1,129 21	833	Long-Term
	200.0000	63 7017	12,740 35	10/02/13	1,781 65	820	Long-Term
	420 0000	62.3583	26,190 49	12/30/13	4,305.71	731	Long-Term
Cost Basis			*153,447 15*				
TUPPERWARE BRANDS CO	**2,000.0000**	**55.6500**	**111,300.00**	**2%**	**(43,971.61)**	**4.88%**	**5,440.00**
SYMBOL: TUP	340 0000	62 2643	21,169 87	12/26/12	(2,248.87)	1100	Long-Term
	355.0000	69 7742	24,769 85	01/28/13	(5,014.10)	1067	Long-Term
	350.0000	75 7928	26,527.51	03/11/13	(7,050.01)	1025	Long-Term
	210.0000	77.0806	16,186.93	03/18/13	(4,500.43)	1018	Long-Term
	110.0000	77.0885	8,479 74	03/19/13	(2,358.24)	1017	Long-Term
	125.0000	87.4676	10,933.45	09/19/13	(3,977.20)	833	Long-Term
	170.0000	86.7326	14,744.55	10/02/13	(5,284.05)	820	Long-Term
	340.0000	95.4697	32,459.71	12/30/13	(13,538.71)	731	Long-Term
Cost Basis			*155,271 61*			***Accrued Dividend: 1,360.00***	
UNITEDHEALTH GRP INC	**2,000.0000**	**117.6400**	**235,280.00**	**3%**	**85,931.05**	**1.70%**	**4,000.00**
SYMBOL· UNH	2,000.0000	74.6744	149,348.95	12/30/13	85,931.05	731	Long-Term
WAL-MART STORES INC	**2,130.0000**	**61.3000**	**130,569.00**	**2%**	**(23,939.41)**	**3.19%**	**4,174.80**
SYMBOL: WMT	360 0000	67.8218	24,415.87	12/26/12	(2,347 87)	1100	Long-Term
	390.0000	69.0799	26,941.18	01/28/13	(3,034.18)	1067	Long-Term
	350.0000	73.1235	25,593 25	03/11/13	(4,138 25)	1025	Long-Term
	240.0000	72.4442	17,386 63	03/18/13	(2,674 63)	1018	Long-Term
	110.0000	72.5083	7,975.92	03/19/13	(1,232.92)	1017	Long-Term
	135.0000	76.0933	10,272.60	09/19/13	(1,997.10)	833	Long-Term
	180.0000	73 5797	13,244.35	10/02/13	(2,210.35)	820	Long-Term
	365.0000	78.5715	28,678.61	12/30/13	(6,304.11)	731	Long-Term
Cost Basis			*154,508.41*			***Accrued Dividend: 1,043.70***	

ATTACHMENT D

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WALGREENS BOOTS ALLI	**3,000.0000**	**85.1550**	**255,465.00**	**3%**	**32,172.05**	**1.69%**	**4,320.00**
SYMBOL WBA	3,000 0000	74.4309	223,292.95	06/11/14	32,172.05	568	Long-Term
3M COMPANY	**1,350.0000**	**150.6400**	**203,364.00**	**3%**	**53,886.85**	**2.72%**	**5,535.00**
SYMBOL MMM	230.0000	93.0959	21,412.06	12/26/12	13,235.14	1100	Long-Term
	250.0000	100 7298	25,182.45	01/28/13	12,477.55	1067	Long-Term
	220.0000	105 9586	23,310.91	03/11/13	9,829.89	1025	Long-Term
	160.0000	105 7229	16,915.67	03/18/13	7,186.73	1018	Long-Term
	60.0000	105.0591	6,303 55	03/19/13	2,734.85	1017	Long-Term
	85.0000	121.9052	10,361.95	09/19/13	2,442.45	833	Long-Term
	105.0000	119.1122	12,506.79	10/02/13	3,310.41	820	Long-Term
	240.0000	139.5157	33,483.77	12/30/13	2,669.83	731	Long-Term
Cost Basis			*149,477.15*				
Total Equities	**147,857.0000**		**6,228,025.50**	**85%**	**784,451.59**		**158,953.16**
		Total Cost Basis	**5,443,573.91**				

Total Accrued Dividend for Equities: 9,613.53

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

ATTACHMENT D

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TIPS BOND ETF	**1,640.0000**	**109.6800**	**179,875.20**	**2%**	**(20,408.84)**	**0.67%**	**1,213.61**
SYMBOL TIP	820 0000	122.1089	100,129.31	12/26/12	(10,191.71)	1100	Long-Term
	820.0000	122 1399	100,154.73	12/28/12	(10,217.13)	1098	Long-Term
Cost Basis			*200,284 04*				
ISHARES U.S. PREFERRED	**7,560.0000**	**38.8500**	**293,706.00**	**4%**	**(6,327.18)**	**9.81%**	**28,830.18**
STOCK ETF	2,530.0000	39.5205	99,986.96	12/28/12	(1,696.46)	1098	Long-Term
SYMBOL· PFF	200 0000	39 7668	7,953.36	01/02/13	(183.36)	1093	Long-Term
	300 0000	39 7707	11,931.23	01/02/13	(276 23)	1093	Long-Term
	500.0000	39.7707	19,885.39	01/02/13	(460.39)	1093	Long-Term
	830.0000	39.7707	33,009.75	01/02/13	(764.25)	1093	Long-Term
	1,000.0000	39 7707	39,770.78	01/02/13	(920 78)	1093	Long-Term
	1,000.0000	39 7707	39,770.78	01/02/13	(920.78)	1093	Long-Term
	1,200.0000	39 7707	47,724.93	01/02/13	(1,104 93)	1093	Long-Term
Cost Basis			*300,033 18*				
VANGUARD REIT ETF	**4,580.0000**	**79.7300**	**365,163.40**	**5%**	**65,207.40**	**5.50%**	**20,115.36**
SYMBOL VNQ	65 0000	65 7438	4,273.35	12/19/12	909.10	1107	Long-Term
	100.0000	65.7439	6,574.39	12/19/12	1,398.61	1107	Long-Term
	100.0000	65.7439	6,574.39	12/19/12	1,398.61	1107	Long-Term
	300.0000	65.7439	19,723.17	12/19/12	4,195.83	1107	Long-Term
	955 0000	65.7538	62,794.96	12/19/12	13,347.19	1107	Long-Term
	200.0000	65.3348	13,066.97	12/26/12	2,879.03	1100	Long-Term
	200.0000	65.3348	13,066.97	12/26/12	2,879 03	1100	Long-Term

ATTACHMENT D

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD REIT ETF	200.0000	65.3348	13,066.97	12/26/12	2,879.03	1100	Long-Term
	230 0000	65 3348	15,027.02	12/26/12	3,310.88	1100	Long-Term
	700 0000	65 3338	45,733.69	12/26/12	10,077.31	1100	Long-Term
	1,530.0000	65.3948	100,054.12	12/28/12	21,932.78	1098	Long-Term
Cost Basis			*299,956 00*				
Total Other Assets	**13,780.0000**		**838,744.60**	**11%**	**38,471.38**		**50,159.15**
		Total Cost Basis:	***800,273.22***				

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Total Investment Detail	**7,338,887.06**

Total Account Value	**7,338,887.06**
Total Cost Basis	***6,243,847.13***

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/15	12/01/15	Qualified Dividend	INTEL CORP: INTC	1,153 20
12/07/15	12/07/15	Cash Dividend	ISHARES U S. PREFERRED: PFF	1,217.28
12/08/15	12/08/15	Qualified Dividend	JOHNSON & JOHNSON JNJ	1,361.25
12/10/15	12/10/15	Qualified Dividend	MICROSOFT CORP. MSFT	1,886.40

ATTACHMENT D

STALEY FAMILY FOUNDATION 26-3442296

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #0520	431,893.	14,677.	417,216.	417,216.	
CHARLES SCHWAB #8666	182,930.	0.	182,930.	182,930.	
TO PART I, LINE 4	614,823.	14,677.	600,146.	600,146.	

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	6,950.	0.		6,950.
TO FORM 990-PF, PG 1, LN 16B	6,950.	0.		6,950.

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
MANAGEMENT FEES	304,576.	304,576.		0.
TO FORM 990-PF, PG 1, LN 16C	304,576.	304,576.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 EXTENSION PAYMENT	8,500.	0.		0.
2015 FOREIGN INCOME TAXES PAID	10,615.	10,615.		0.
2015 Q4 ESTIMATE	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,615.	10,615.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C		X	457,552.	464,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			457,552.	464,500.
TOTAL TO FORM 990-PF, PART II, LINE 10A			457,552.	464,500.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C	23,094,496.	32,894,111.
CHARLES SCHWAB INVESTMENTS ACCT #8666 - SEE ATTACHMENT D	6,243,847.	7,066,770.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,338,343.	39,960,881.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

WARREN STALEY
MARY LYNN STALEY