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 OCTOBER 1 **, 2015, and ending** SEPTEMBER 30 **, 20**16

Name of foundation: DESPLAINES PUBLISHING CHARITABLE TRUST

A Employer identification number: 54-6231578

Number and street (or P O box number if mail is not delivered to street address): 6100 KELSTON GREEN DR | Room/suite:

B Telephone number (see instructions): 804-239-0032

City or town, state or province, country, and ZIP or foreign postal code: GLEN ALLEN, VA 23059

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)* ▶ $ 1,654,793

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8	8		
	4	Dividends and interest from securities	29,216	29,216		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,211			
	b	Gross sales price for all assets on line 6a 19,211				
	7	Capital gain net income (from Part IV, line 2)		19,211		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	48,435	48,435	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,375	9,375		
	c	Other professional fees (attach schedule)	7,851	7,851		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	224			224
	22	Printing and publications				
	23	Other expenses (attach schedule)	221	221		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,671	17,447	0	224
	25	Contributions, gifts, grants paid	82,247			82,247
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,918	17,447	0	82,471
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(51,483)			
	b	**Net investment income** (if negative, enter -0-)		30,988		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	459,084	21,502	21,502
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,158,380	1,544,479	1,633,291
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,617,464	1,565,981	1,654,793
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,617,464	1,565,981	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,617,464	1,565,981	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,617,464	1,565,981	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,617,464
2	Enter amount from Part I, line 27a	2	(51,483)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,565,981
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,565,981

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	82471WELLS FARGO - SCHEDULE ATTACHED	P		
b	9655.3350 SHRS PIMCO FOREIGN BOND FUND	P	VAR	12/1/15
c	BARRETT- LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
d	WELLS FARGO - LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	211,915		223,085	(11,170)
b	103,505		101,960	1,545
c	24,615			24,615
d	4,221			4,221
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,211
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	84,904	1,663,813	0.0510
2013	90,395	1,728,326	0.0523
2012	90,695	1,814,346	0.0500
2011	95,904	1,828,031	0.0525
2010	92,104	1,941,184	0.0474

2	**Total** of line 1, column (d)	2	0.2532
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	.05064
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,575,381
5	Multiply line 4 by line 3	5	79,777
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	80,087
8	Enter qualifying distributions from Part XII, line 4	8	82,471

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	310	
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		
3	Add lines 1 and 2	3	310	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	310	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 370			
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	370	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	60	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 60 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶			
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

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 ▶

14 The books are in care of ▶ ORLEANS-SINGER CHARTERED Telephone no. ▶ (301)654-6753
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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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)?	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 ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(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
ROBERT RHODEN 6100 KELSTON GREEN DR GLEN ALLEN VA 23059	TRUSTEE 1 HOUR	0	0	150
JUDSON E. CHILDRESS JR 104 BERRINGTON CT RICHMOND, VA 23221	TRUSTEE 1 HOUR	0	0	150
MARK BATTERSON 205 F ST NE WASHINTON, DC 20002	TRUSTEE 1 HOUR	0	0	150

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,442,430
b	Average of monthly cash balances	1b	156,942
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,599,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,599,372
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,991
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,575,381
6	**Minimum investment return.** Enter 5% of line 5	6	78,769

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	78,769
2a	Tax on investment income for 2015 from Part VI, line 5	2a	310		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	310
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	78,459
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,459
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	78,459

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	82,471
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	310
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,161

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				78,459
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			82,247	
b Total for prior years: 20___,20___,20___				
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: ▶ $ 82,471				
a Applied to 2014, but not more than line 2a			82,247	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				224
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	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				
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 instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				78,235
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
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)

1a 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**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

ROBERT RHODEN, JUDSON CHILDRESS JR OR MARK BATTERSON

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

APPLICATION FORM ATTACHED WHICH INCLUDES ALL NECESSARY INFORMATION

c Any submission deadlines:

NO

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

LIMITED TO RELIGIOUS CAUSES

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*				
SCHEDULE ATTACHED				
				82,247
Total . . . . ▶ **3a**				82,247
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities			14	29,216	
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	19,211	
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		48,435	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 48,435

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 2/3/17 | Title Administrative Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NANCY ORLEANS SINGER		1/17/17		P00943315
Firm's name ▶ ORLEANS-SINGER CHARTERED			Firm's EIN ▶ 52-1482520	
Firm's address ▶ 4416 EAST WEST HWY #410 BETHESDA, MD 20814			Phone no (301) 654-6753	

The Des Plaines Publishing Charitable Trust
2015 Form 990-PF-Return of Private Foundation
September 30, 2016
FID #54-6231578

Part I-Analysis of Revenues and Expenses

Line 16b-Accounting

Orleans-Singer Chartered	9,375

Line 16c-Other Professional Fees

Investment management fees	7,851

Line 23-Other Expenses

Bank charges	137
Miscellaneous	84
	221

The DesPlaines Publishing Charitable Trust
2015 Form 990-PF-Return of Private Foundation
September 30, 2016
FID #54-6231758

Part II-Balance Sheet

Line 13-Investments-other

WELLS FARGO- DETAILED SCHEDULE ATTACHED	624,728	657,605
VANGUARD FUNDS - DETAILED SCHEDULE ATTACHED	919,751	975,686
Totals	1,544,479	1,633,291

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER 4133-0983

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	87,333 77	159,225 27

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX								
Acquired 12/11/15	1,898.62600	11 27	21,397 51		25,631 45	4,233 94		
Reinvestments	38 46700	11 31	435 44		519 30	83 86		
Total	**1,937.09300**	**$11.27**	**$21,832.95**	**13.5000**	**$26,150.75**	**$4,317.80**	**$176.85**	**0.68**
Client Investment (Excluding Reinvestments)					$21,397 51			
Gain/Loss on Client Investment (Including Reinvestments)					$4,753 24			
DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX								
Acquired 12/16/15	1,063 32100	11 38	12,100 59		12,706 68	606 09		
Reinvestments	40 29000	11 78	474 66		481 47	6 81		
Total	**1,103.61100**	**$11.39**	**$12,575.25**	**11.9500**	**$13,188.15**	**$612.90**	**$55.07**	**0.42**
Client Investment (Excluding Reinvestments)					$12,100 59			
Gain/Loss on Client Investment (Including Reinvestments)					$1,087 56			
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS FD INSTL CLASS RRGIX								
Acquired 08/13/15	1,593 57500	8 97	14,294 52		15,154 89	860 37		

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DES PLAINES PUBLISHING
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SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/14/15	387 91500	9 02	3,498 96		3,689 07	190 11		
Acquired 09/12/16	4 79800	9 47	45 44		45 63	0 19		
Reinvestments	80 45500	8.59	691 11		765 13	74 02		
Total	**2,066.74300**	**$8.97**	**$18,530.03**	**9.5100**	**$19,654.72**	**$1,124.69**	**$597.28**	**3.04**
	Client Investment (Excluding Reinvestments)				$17,838 92			
	Gain/Loss on Client Investment (Including Reinvestments)				$1,815 80			
AMERICAN CENTY MUT FDS GROWTH FUND - INSTL TWGIX								
Acquired 07/02/12	1,035 60600	27 41	28,385 94		30,995 68	2,609 74		
Acquired 07/26/12	14 52100	27 06	392 94		434 61	41 67		
Reinvestments	729 74600	28 59	20,865.37		21,841 30	975 93		
Total	**1,779.87300**	**$27.89**	**$49,644.25**	**29.9300**	**$53,271.59**	**$3,627.34**	**$286.55**	**0.54**
	Client Investment (Excluding Reinvestments)				$28,778 88			
	Gain/Loss on Client Investment (Including Reinvestments)				$24,492 71			
DODGE & COX FDS INTL STK FD DODFX								
Acquired 07/02/12	677 42800	30 39	20,587 02		25,884 52	5,297 50		
Acquired 07/26/12	27 46600	29 74	816.85		1,049 48	232 63		
Acquired 10/03/14	21 83500	44 24	965 99		834 32	-131 67		
Acquired 08/14/15	50 66600	41 66	2,110 75		1,935 94	-174 81		
Reinvestments	69 96000	38 37	2,684 95		2,673 17	-11 78		
Total	**847.35500**	**$32.06**	**$27,165.56**	**38.2100**	**$32,377.43**	**$5,211.87**	**$711.77**	**2.20**
	Client Investment (Excluding Reinvestments)				$24,480 61			
	Gain/Loss on Client Investment (Including Reinvestments)				$7,896 82			
EATON VANCE SER II INCOME FUND BOSTON CL I EIBIX								
Acquired 07/02/12	1,147 26000	5 78 5 81	6,636.03 6,665 56		6,573 80	-62 23		
Acquired 09/18/13	112 01500	5 94 5 97	665 87 668 73		641 85	-24 02		
Acquired 08/28/14	67 74600	6 08 6 11	412 23 413 93		388 18	-24 05		

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CHARITABLE TRUST

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/14/15	2,460 18200	5 75	14,152 57		14,096 85	-55 72		
		5 76	14,170 65					
Reinvestments	753 82700	5 78	4,360 00		4,319 42	-40 58		
		5 79	4,370 28					
Total	**4,541.03000**	**$5.78**	**$26,226.70**	**5.7300**	**$26,020.10**	**-$206.60**	**$1,621.14**	**6.23**
		$5.79	**$26,289.15**					
Client Investment (Excluding Reinvestments)					$21,918 87			
Gain/Loss on Client Investment (Including Reinvestments)					$4,101 23			
EATON VANCE LARGE CAP VALUE FUND CLASS I EILVX								
Acquired 07/02/12	1,151 12600	18 48	21,272 78		19,707 28	-1,565 50		
Acquired 07/26/12	522 31300	18 48	9,652 34		8,942 00	-710 34		
Acquired 07/31/12	358 47700	18 69	6,699 94		6,137 13	-562 81		
Acquired 08/14/15	249 46200	18 78	4,684 90		4,270 79	-414 11		
Acquired 09/12/16	88 64000	17 16	1,521 06		1,517 51	-3 55		
Reinvestments	1,848 42500	18 36	33,955 22		31,645 03	-2,310 19		
Total	**4,218.44300**	**$18.44**	**$77,786.24**	**17.1200**	**$72,219.74**	**-$5,566.50**	**$1,198.03**	**1.66**
Client Investment (Excluding Reinvestments)					$43,831 02			
Gain/Loss on Client Investment (Including Reinvestments)					$28,388 72			
FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I SGOIX								
Acquired 07/26/12	826 31100	21 35	17,641 72		20,277 67	2,635 95		
Acquired 08/28/14	20 78000	24.86	516 59		509 94	-6 65		
Acquired 08/14/15	13 03400	23 23	302 79		319 86	17 07		
Reinvestments	204 55400	22 26	4,553.57		5,019 75	466 18		
Total	**1,064.67900**	**$21.62**	**$23,014.67**	**24.5400**	**$26,127.22**	**$3,112.55**	**$112.85**	**0.43**
Client Investment (Excluding Reinvestments)					$18,461 10			
Gain/Loss on Client Investment (Including Reinvestments)					$7,666 12			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX								
Acquired 08/14/15	633 79000	1 00	633 79		633 79	0 00		
Acquired 09/12/16	3,870 55000	1 00	3,870 55		3,870 55	0 00		

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DES PLAINES PUBLISHING
CHARITABLE TRUST

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ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/13/16	2,029 86000	1 00	2,029 86		2,029 86	0 00		
Reinvestments	3 22000	1 00	3 22		3 22	0 00		
Total	**6,537.42000**	**$1.00**	**$6,537.42**	**1.0000**	**$6,537.42**	**$0.00**	**$10.45**	**0.16**
Client Investment (Excluding Reinvestments)					$6,534 20			
Gain/Loss on Client Investment (Including Reinvestments)					$3 22			
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX								
Acquired 07/02/12	525 63400	41 06	21,582 53		32,247 64	10,665 11		
Acquired 07/26/12	16 75400	40 39	676 70		1,027 86	351 16		
Acquired 09/18/13	30 42600	52 98	1,611 96		1,866 64	254 68		
Acquired 08/28/14	1 53000	61 13	93 52		93 87	0 35		
Reinvestments	195 90900	58 36	11,433 72		12,019 01	585 29		
Total	**770.25300**	**$45.96**	**$35,398.43**	**61.3500**	**$47,255.02**	**$11,856.59**	**$37.43**	**0.08**
Client Investment (Excluding Reinvestments)					$23,964 71			
Gain/Loss on Client Investment (Including Reinvestments)					$23,290 31			
HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I OAKBX								
Acquired 07/26/12	1,291.90900	27 69	35,772 94		39,015 65	3,242 71		
Acquired 09/18/13	266 01900	33 49	8,908 98		8,033 77	-875 21		
Reinvestments	622 02200	30 65	19,065.33		18,785.07	-280 26		
Total	**2,179.95000**	**$29.24**	**$63,747.25**	**30.2000**	**$65,834.49**	**$2,087.24**	**$734.64**	**1.12**
Client Investment (Excluding Reinvestments)					$44,681 92			
Gain/Loss on Client Investment (Including Reinvestments)					$21,152 57			
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIX								
Acquired 09/12/16	1,022 92400	25 35	25,931 12	25 7000	26,289 14	358 02	N/A	N/A

DES PLAINES PUBLISHING CHARITABLE TRUST

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX								
Acquired 09/12/16	1,293 96800	15 03	19,448 34	15 1000	19,538 91	90 57	876 01	4 48
JPMORGAN TR II CORE BD FD SELECT CL WOBDX	5,963 65800	11 87**	70,832 25		71,385 03	552 78		
Reinvestments	583 84700	11 78**	6,881 27		6,988 60	107 33		
Total	**6,547.50500**	**$11.87**	**$77,713.52**	**11.9700**	**$78,373.63**	**$660.11**	**$1,846.39**	**2.36**
Client Investment (Excluding Reinvestments)					$70,832 25			
Gain/Loss on Client Investment (Including Reinvestments)					$7,541 38			
NUVEEN INVT FDS INC REAL ESTATE SECS FUND CL I FARCX								
Acquired 07/02/12	295 43700	21 62 21 76	6,388 18 6,428 69		7,205 71	817 53		
Acquired 09/18/13	52 33500	22 10 22 18	1,157 10 1,160 80		1,276 45	119 35		
Reinvestments	187.36100	22 00 22 03	4,123 16 4,128 07		4,569 73	446 57		
Total	**535.13300**	**$21.80** **$21.90**	**$11,668.44** **$11,717.56**	**24.3900**	**$13,051.89**	**$1,383.45**	**$378.87**	**2.90**
Client Investment (Excluding Reinvestments)					$7,589 49			
Gain/Loss on Client Investment (Including Reinvestments)					$5,462 40			
INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CP GROWTH FD CL I ORIYX								
Acquired 07/02/12	607 94100	29 32	17,824 83		22,347 91	4,523 08		
Acquired 07/26/12	29 36000	28 10	825 01		1,079 27	254 26		
Acquired 08/28/14	14 79700	40 25	595 56		543.94	-51 62		
Acquired 08/14/15	108 05300	41 43	4,476 65		3,972 02	-504 63		
Acquired 09/12/16	149 83300	36 65	5,491 39		5,507 86	16 47		
Reinvestments	162 90200	35 91	5,849 97		5,988 28	138 31		

WELLS FARGO ADVISORS

DES PLAINES PUBLISHING CHARITABLE TRUST

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1,072.88600**	**$32.68**	**$35,063.41**	**36.7600**	**$39,439.28**	**$4,375.87**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$29,213 44			
Gain/Loss on Client Investment (Including Reinvestments)					$10,225 84			
RIDGEWORTH FUNDS CEREDEX MID CAP VALUE EQUITY FUND CLASS I SMVTX								
Acquired 04/15/15	1,346 11700	14 13	19,020 63		18,037 96	-982 67		
Acquired 08/14/15	43 13000	13 44	579 67		577 94	-1 73		
Acquired 09/12/16	946 40500	13 34	12,625 04		12,681 82	56 78		
Reinvestments	113.32400	12 00	1,359 89		1,518 55	158 66		
Total	**2,448.97600**	**$13.71**	**$33,585.23**	**13.4000**	**$32,816.27**	**-$768.96**	**$374.69**	**1.14**
Client Investment (Excluding Reinvestments)					$32,225 34			
Gain/Loss on Client Investment (Including Reinvestments)					$590 93			
VIRTUS OPPORTUNITIES TR EMERGING MKTS OPPTYS FD CL I HIEMX								
Acquired 07/26/12	823 27199	9 35	7,697 59		8,430 30	732 71		
Acquired 09/17/13	99 91799	9.70	969 20		1,023 16	53 96		
Acquired 09/18/13	28 98799	9 89	286 69		296 84	10 15		
Acquired 08/28/14	633 13899	10 84	6,863 23		6,483 33	-379 90		
Acquired 10/03/14	43 65399	10 14	442 65		447 02	4 37		
Acquired 08/14/15	223.82699	9 50	2,126 36		2,291 98	165 62		
Reinvestments	71 48906	9 61	687 61		732 06	44 45		
Total	**1,924.28700**	**$9.91**	**$19,073.33**	**10.2400**	**$19,704.69**	**$631.36**	**$161.64**	**0.82**
Client Investment (Excluding Reinvestments)					$18,385 72			
Gain/Loss on Client Investment (Including Reinvestments)					$1,318 97			
VICTORY SYCAMORE SMALL CO OPPTY FD CL I VSOIX								
Acquired 08/27/14	496 42300	41 90	20,800 12		20,333 48	-466 64		
Acquired 08/28/14	76 84900	41 78	3,210 77		3,147 73	-63 04		
Acquired 08/14/15	130 54500	40 94	5,344 51		5,347 12	2 61		

**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/12/16	117 54700	40 41	4,750 09		4,814 73	64 64		
Reinvestments	149 20800	38 06	5,680 32		6,111 56	431 24		
Total	**970.57200**	**$40.99**	**$39,785.81**	**40.9600**	**$39,754.62**	**-$31.19**	**$164.02**	**0.41**
Client Investment (Excluding Reinvestments)					$34,105 49			
Gain/Loss on Client Investment (Including Reinvestments)					$5,649 13			
Total Open End Mutual Funds			**$624,727.95** **$624,839.52**		**$657,605.06**	**$32,877.11**	**$9,343.68**	**1.42**
Total Mutual Funds			**$624,727.95** **$624,839.52**		**$657,605.06**	**$32,877.11**	**$9,343.68**	**1.42**

** Because you have more than 6 tax lots, we are showing the average cost per share

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			0 00
09/01	Cash	DIVIDEND		EATON VANCE SER II INCOME FUND BOSTON CL I 083116 4,700 76000 AS OF 8/31/16		135 51	
09/01	Cash	DIVIDEND		GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS 083116 2,007 82300 AS OF 8/31/16		34 12	
09/01	Cash	REINVEST DIV	23 64900	EATON VANCE SER II INCOME FUND BOSTON CL I REINVEST AT 5 730		-135 51	
09/01	Cash	REINVEST DIV	3 57300	GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS REINVEST AT 9 550		-34 12	0 00

Vanguard®

Organization account

Client Services: 800-662-2739

The Des Plaines Publishing Charitable Trust

Account overview

$975,686.21

Total account value as of September 30, 2016

Year-to-date income

Taxable income	$12,307 11
Nontaxable income	0 00
Total	**$12,307.11**

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method For more information, visit vanguard com/costbasis

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 06/30/2016	Balance on 09/30/2016
VDIGX	Dividend Growth Fund	0057-88084094669	$21 41	$35,424 67	$38,725 36	$39,039 66
VEXRX	Explorer Fund Admiral	5024-88084094669	94 73	61,505 78	49,261 33	53,338 84
VIMAX	Mid-Cap Index Fund Adm	5859-88084094669	149 18	123,287 65	125,952 02	132,480 90
VMMXX	Prime Money Mkt Fund	0030-88084094669	-	-	0 00	0 00
VGSLX	REIT Index Fund Adm	5123-88084094669	106 92	63,367 65	73,971 73	72,882.62
VSMAX	Small-Cap Index Fund Adm	0548-88084094669	55 20	61,865 77	61,809.74	65,622 96
VTSAX	Total Stock Mkt Idx Adm	0585-88084094669	50.78	521,329 45	533,038 58	556,473 62
VVIAX	Value Index Fund Adm	0506-88084094669	32 20	52,970 60	54,200 05	55,847 61
					$936,958.81	**$975,686.21**

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2015 - 09/30/2016

ACCT: 4133-0983

	Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Price	Close Amt	Realized	Term
						1,552.2597	223,085.39	223,123.99		211,915.89	-11,169.5000	
1	367.8770	ABERDEEN EMERGING INSTL	ABEMX	12/11/2015	05/19/2016	11.2700	4,145.98	4,145.98	11.8100	4,344.63	198.65	SHORT
2	655.9430	ABERDEEN EMERGING INSTL	ABEMX	12/11/2015	09/12/2016	11.2700	7,392.48	7,392.48	13.4000	8,789.63	1,397.15	SHORT
3	529.2240	DEUTSCHE ENH CMDTY INSTL	SKIRX	12/16/2015	09/12/2016	11.3800	6,022.57	6,022.57	12.2100	6,461.82	439.25	SHORT
4	409.9020	DEUTSCHE GLB RL EST INST	RRGIX	08/13/2015	05/19/2016	8.9701	3,676.87	3,676.87	8 9100	3,652.23	-24 64	SHORT
5	127.8470	AMER CENT GROWTH I	TWGIX	07/02/2012	02/12/2016	27.4100	3,504.29	3,504 29	25.6000	3,272.88	-231.41	LONG
6	82.6140	AMER CENT GROWTH I	TWGIX	07/02/2012	05/19/2016	27.4100	2,264.45	2,264.45	27.6700	2,285.92	21.47	LONG
7	7.9120	AMER CENT GROWTH I	TWGIX	07/02/2012	09/12/2016	27 4103	216.87	216.87	29.5500	233.80	16 93	LONG
8	28.0250	DODGE & COX INTL STCK FD	DODFX	07/02/2012	09/12/2016	30.3900	851.68	851.68	38 4700	1,078.14	226.46	LONG
9	572.7060	EV INCOME FD OF BOSTON I	EIBIX	07/02/2012	02/12/2016	5.7843	3,312.68	3,327.43	5.2100	2,983.80	-328.88	LONG
10	183.3790	EV INCOME FD OF BOSTON I	EIBIX	07/02/2012	09/12/2016	5.7843	1,060 71	1,065.44	5.7000	1,045.26	-15.45	LONG
11	251.1150	EV LARGE CAP VALUE I	EILVX	07/02/2012	02/12/2016	18.4800	4,640.60	4,640.60	15.3500	3,854.62	-785.98	LONG
12	251 5780	EV LARGE CAP VALUE I	EILVX	07/02/2012	05/19/2016	18.4800	4,649.16	4,649 16	16.5300	4,158.59	-490 57	LONG
13	125.2020	FIRST EAGLE OVERSEAS I	SGOIX	07/26/2012	02/12/2016	21 3501	2,673.07	2,673 07	21.0200	2,631 74	-41 33	LONG
14	55.6340	FIRST EAGLE OVERSEAS I	SGOIX	07/26/2012	09/12/2016	21.3501	1,187.79	1,187 79	24.4400	1,359.70	171 91	LONG
15	202.0200	GOLDMAN STRAT INCOME I	GSZIX	09/17/2013	02/12/2016	10.4592	2,112.96	2,113 13	9.2100	1,860.60	-252.36	LONG
16	1,639.7160	GOLDMAN STRAT INCOME I	GSZIX	09/17/2013	09/12/2016	10.4592	17,150.09	17,151.43	9.5600	15,675.68	-1,474.41	LONG
17	2.5030	GOLDMAN STRAT INCOME I	GSZIX	10/01/2013	09/12/2016	10.4794	26.23	26.23	9.5600	23.92	-2.31	LONG
18	5.0280	GOLDMAN STRAT INCOME I	GSZIX	11/01/2013	09/12/2016	10.5509	53.05	53.05	9.5600	48.06	-4.99	LONG
19	4.8680	GOLDMAN STRAT INCOME I	GSZIX	12/02/2013	09/12/2016	10.5403	51.31	51.31	9.5600	46.53	-4.78	LONG
20	5.4920	GOLDMAN STRAT INCOME I	GSZIX	01/02/2014	09/12/2016	10.6591	58.54	58.54	9.5600	52.50	-6.04	LONG
21	4.0290	GOLDMAN STRAT INCOME I	GSZIX	02/03/2014	09/12/2016	10.5808	42.63	42.63	9.5600	38.51	-4 12	LONG
22	3.8710	GOLDMAN STRAT INCOME I	GSZIX	03/03/2014	09/12/2016	10.5993	41.03	41.03	9.5600	37.00	-4.03	LONG
23	4.2730	GOLDMAN STRAT INCOME I	GSZIX	04/01/2014	09/12/2016	10.6412	45.47	45.47	9.5600	40.85	-4.62	LONG
24	3.9890	GOLDMAN STRAT INCOME I	GSZIX	05/01/2014	09/12/2016	10.5991	42.28	42.28	9.5600	38.13	-4.15	LONG
25	4.1640	GOLDMAN STRAT INCOME I	GSZIX	06/02/2014	09/12/2016	10.5908	44.10	44.10	9.5600	39.80	-4.30	LONG
26	3.9380	GOLDMAN STRAT INCOME I	GSZIX	07/01/2014	09/12/2016	10.5587	41.58	41.58	9.5600	37.64	-3.94	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2015 - 09/30/2016

ACCT: 4133-0983

	Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Price	Close Amt	Realized	Term
						1,552.2597	223,085.39	223,123.99		211,915.89	-11,169.5000	
27	3.8020	GOLDMAN STRAT INCOME I	GSZIX	08/01/2014	09/12/2016	10 6312	40.42	40.42	9.5600	36.34	-4 08	LONG
28	160.3570	GOLDMAN STRAT INCOME I	GSZIX	08/28/2014	09/12/2016	10.5193	1,686.84	1,686.96	9.5600	1,533.05	-153.79	LONG
29	3.8490	GOLDMAN STRAT INCOME I	GSZIX	09/02/2014	09/12/2016	10.5300	40.53	40.53	9.5600	36.79	-3.74	LONG
30	3 4510	GOLDMAN STRAT INCOME I	GSZIX	10/01/2014	09/12/2016	10.5911	36 55	36.55	9.5600	32.99	-3 56	LONG
31	4.0830	GOLDMAN STRAT INCOME I	GSZIX	11/03/2014	09/12/2016	10.4800	42.79	42.79	9.5600	39.03	-3.76	LONG
32	5.7800	GOLDMAN STRAT INCOME I	GSZIX	12/01/2014	09/12/2016	10.3893	60.05	60.05	9.5600	55 25	-4.80	LONG
33	11.9550	GOLDMAN STRAT INCOME I	GSZIX	12/29/2014	09/12/2016	10 3304	123.50	123.50	9.5600	114.29	-9 21	LONG
34	4.1590	GOLDMAN STRAT INCOME I	GSZIX	01/02/2015	09/12/2016	10 2693	42.71	42.75	9.5600	39.76	-2.95	LONG
35	4.4710	GOLDMAN STRAT INCOME I	GSZIX	02/02/2015	09/12/2016	10.0514	44.94	44.98	9.5600	42.74	-2 20	LONG
36	4.2450	GOLDMAN STRAT INCOME I	GSZIX	03/03/2015	09/12/2016	10.1908	43.26	43.30	9.5600	40 58	-2 68	LONG
37	4.9520	GOLDMAN STRAT INCOME I	GSZIX	04/01/2015	09/12/2016	10.0606	49.82	49.82	9.5600	47 34	-2.48	LONG
38	5.7330	GOLDMAN STRAT INCOME I	GSZIX	05/01/2015	09/12/2016	10.0698	57.73	57.73	9 5600	54 81	-2 92	LONG
39	5.7250	GOLDMAN STRAT INCOME I	GSZIX	06/01/2015	09/12/2016	10.1293	57.99	57.99	9.5600	54.73	-3.26	LONG
40	6.1090	GOLDMAN STRAT INCOME I	GSZIX	07/01/2015	09/12/2016	10.0393	61.33	61.33	9.5600	58.40	-2 93	LONG
41	6.3010	GOLDMAN STRAT INCOME I	GSZIX	08/03/2015	09/12/2016	10.0397	63.26	63.26	9.5600	60.24	-3.02	LONG
42	5.5360	GOLDMAN STRAT INCOME I	GSZIX	09/01/2015	09/12/2016	9.9603	55.14	55.14	9.5600	52.92	-2.22	LONG
43	4.7500	GOLDMAN STRAT INCOME I	GSZIX	10/01/2015	09/12/2016	9.8800	46.93	46.93	9.5600	45.41	-1.52	SHORT
44	5.6540	GOLDMAN STRAT INCOME I	GSZIX	11/02/2015	09/12/2016	9.9204	56.09	56.09	9.5600	54.05	-2 04	SHORT
45	6.6550	GOLDMAN STRAT INCOME I	GSZIX	12/01/2015	09/12/2016	9.8903	65.82	65.82	9.5600	63.62	-2.20	SHORT
46	30.6980	GOLDMAN STRAT INCOME I	GSZIX	12/29/2015	09/12/2016	9.6198	295.31	295.31	9.5600	293.50	-1 81	SHORT
47	5.9950	GOLDMAN STRAT INCOME I	GSZIX	01/04/2016	09/12/2016	9.6197	57.67	57.67	9.5600	57 31	-.36	SHORT
48	6.2310	GOLDMAN STRAT INCOME I	GSZIX	02/01/2016	09/12/2016	9.4399	58.82	58.82	9 5600	59.57	0.75	SHORT
49	4.3810	GOLDMAN STRAT INCOME I	GSZIX	03/01/2016	09/12/2016	9.2696	40.61	40.61	9.5600	41.88	1.27	SHORT
50	2.4400	GOLDMAN STRAT INCOME I	GSZIX	04/01/2016	09/12/2016	9.4098	22.96	22.96	9.5600	23.33	0.37	SHORT
51	4.7010	GOLDMAN STRAT INCOME I	GSZIX	05/02/2016	09/12/2016	9.4597	44.47	44.47	9.5600	44.95	0.48	SHORT
52	5.4670	GOLDMAN STRAT INCOME I	GSZIX	06/01/2016	09/12/2016	9.5006	51.94	51.94	9.5600	52.27	0.33	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2015 - 09/30/2016

ACCT: 4133-0983

	Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Price	Close Amt	Realized	Term
						1,552.2597	223,085.39	223,123.99		211,915.89	-11,169.5000	
53	4.2270	GOLDMAN STRAT INCOME I	GSZIX	07/01/2016	09/12/2016	9.3707	39.61	39.61	9.5600	40.42	0.81	SHORT
54	4.2450	GOLDMAN STRAT INCOME I	GSZIX	08/01/2016	09/12/2016	9.4700	40.20	40.20	9.5600	40.59	0.39	SHORT
55	3.5730	GOLDMAN STRAT INCOME I	GSZIX	09/01/2016	09/12/2016	9.5494	34.12	34.12	9.5600	34.17	0.05	SHORT
56	59.6500	GOLDMAN FINL SQ TREAS MM	FTIXX	08/28/2014	10/09/2015	1.0000	59.65	59.65	1.0000	59.65		
57	506.8200	GOLDMAN FINL SQ TREAS MM	FTIXX	04/15/2015	10/09/2015	1.0000	506.82	506.82	1.0000	506 82		
58	1,065.0200	GOLDMAN FINL SQ TREAS MM	FTIXX	08/14/2015	10/09/2015	1.0000	1,065.02	1,065.02	1.0000	1,065.02		
59	1,722.6000	GOLDMAN FINL SQ TREAS MM	FTIXX	08/14/2015	01/11/2016	1.0000	1,722.60	1,722 60	1.0000	1,722.60		
60	1,589.3600	GOLDMAN FINL SQ TREAS MM	FTIXX	08/14/2015	04/08/2016	1.0000	1,589.36	1,589.36	1.0000	1,589 36		
61	1,579.5400	GOLDMAN FINL SQ TREAS MM	FTIXX	08/14/2015	07/08/2016	1.0000	1,579.54	1,579.54	1.0000	1,579.54		
62	84.2340	HARBOR CAP APPREC I	HACAX	07/02/2012	05/19/2016	41.0600	3,458.65	3,458.65	56.4300	4,753.34	1,294.69	LONG
63	322.2830	HARBOR CAP APPREC I	HACAX	07/02/2012	09/12/2016	41.0600	13,232.94	13,232.94	60.2200	19,407.91	6,174.97	LONG
64	174.9040	OAKMARK EQUITY & INCME I	OAKBX	07/26/2012	02/12/2016	27.6900	4,843.10	4,843.10	26.7000	4,669.93	-173.17	LONG
65	110.7520	OAKMARK EQUITY & INCME I	OAKBX	07/26/2012	05/19/2016	27.6901	3,066.73	3,066.73	28.6100	3,168.62	101.89	LONG
66	182.6550	OAKMARK EQUITY & INCME I	OAKBX	07/26/2012	09/12/2016	27.6900	5,057.72	5,057.72	30.0200	5,483.31	425.59	LONG
67	1,338.4200	JPMORGAN CORE BOND SEL	WOBDX	07/02/2012	02/12/2016	12.0300	16,101.20	16,101.20	11.7500	15,726.43	-374.77	LONG
68	124.7280	NUVEEN REAL ESTATE I	FARCX	07/02/2012	05/19/2016	21.6228	2,696.97	2,714.08	23.2100	2,894.94	197.97	LONG
69	1.8470	NUVEEN REAL ESTATE I	FARCX	07/02/2012	09/12/2016	21.6243	39.94	40.20	24 8500	45 89	5.95	LONG
70	363.5190	VIRTUS EMRG MKT OPPTY I		07/26/2012	09/12/2016	9.3500	3,398.91	3,398.91	10.1900	3,704.26	305.35	LONG
71	1,242.5300	PIMCO COMM REAL RETURN I	PCRIX	07/02/2012	12/15/2015	12.8800	16,003.78	16,003.78	6.3400	7,877.64	-8,126.14	LONG
72	12.9575	PIMCO COMM REAL RETURN I	PCRIX	09/21/2012	12/15/2015	14.0397	181.92	181.92	6.3400	82.15	-99.77	LONG
73	11.9315	PIMCO COMM REAL RETURN I	PCRIX	12/13/2012	12/15/2015	13.5599	161.79	161.79	6.3400	75.64	-86.15	LONG
74	4.8435	PIMCO COMM REAL RETURN I	PCRIX	12/13/2012	12/15/2015	13.5604	65.68	65.68	6.3400	30.70	-34.98	LONG
75	4.8640	PIMCO COMM REAL RETURN I	PCRIX	12/28/2012	12/15/2015	13.2998	64.69	64.69	6.3400	30.83	-33.86	LONG
76	7.9520	PIMCO COMM REAL RETURN I	PCRIX	03/22/2013	12/15/2015	13 1602	104.65	104.65	6.3400	50 41	-54.24	LONG
77	11.5050	PIMCO COMM REAL RETURN I	PCRIX	06/21/2013	12/15/2015	11.4402	131.62	131.62	6.3400	72.94	-58.68	LONG
78	574.6530	PIMCO COMM REAL RETURN I	PCRIX	09/17/2013	12/15/2015	11.3600	6,528.06	6,528.06	6.3400	3,643.31	-2,884.75	LONG

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Account Workbook
Closed Tax Lots
Filter Set: 10/01/2015 - 09/30/2016

ACCT: 4133-0983

	Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Price	Close Amt	Realized	Term
						1,552.2597	223,085.39	223,123.99		211,915.89	-11,169.5000	
79	4.6460	PIMCO COMM REAL RETURN I	PCRIX	09/20/2013	12/15/2015	11.6401	54.08	54.08	6.3400	29.45	-24 63	LONG
80	36.9105	PIMCO COMM REAL RETURN I	PCRIX	12/12/2013	12/15/2015	11.1600	411.92	411.92	6.3400	234.01	-177.91	LONG
81	7.9425	PIMCO COMM REAL RETURN I	PCRIX	09/19/2014	12/15/2015	10.6402	84.51	84.51	6.3400	50.35	-34.16	LONG
82	75.9605	PIMCO COMM REAL RETURN I	PCRIX	10/03/2014	12/15/2015	10 3800	788.47	788 47	6.3400	481.59	-306.88	LONG
83	28.3210	PIMCO COMM REAL RETURN I	PCRIX	06/19/2015	12/15/2015	8 6000	243.56	243.56	6.3400	179.55	-64 01	SHORT
84	778.9180	PIMCO COMM REAL RETURN I	PCRIX	08/14/2015	12/15/2015	7.6500	5,958.72	5,958.72	6.3400	4,938.37	-1,020 35	SHORT
85	54.6070	PIMCO COMM REAL RETURN I	PCRIX	09/18/2015	12/15/2015	7.3699	402.45	402.45	6 3400	346.22	-56 23	SHORT
86	2,684.4800	DREYFUS EMERG MKTS FD I	DRPEX	07/02/2012	12/10/2015	9 3200	25,019.35	25,019.35	7.7000	20,670.49	-4,348 86	LONG
87	82.3350	DREYFUS EMERG MKTS FD I	DRPEX	07/26/2012	12/10/2015	9.0400	744.31	744.31	7.7000	633.97	-110.34	LONG
88	34.0340	DREYFUS EMERG MKTS FD I	DRPEX	12/28/2012	12/10/2015	10 2600	349.19	349.19	7.7000	262.06	-87 13	LONG
89	385.5390	DREYFUS EMERG MKTS FD I	DRPEX	09/17/2013	12/10/2015	9.6700	3,728 16	3,728.16	7.7000	2,968.65	-759.51	LONG
90	34.1460	DREYFUS EMERG MKTS FD I	DRPEX	12/31/2013	12/10/2015	9.7801	333.95	333.95	7.7000	262.92	-71 03	LONG
91	180.8430	DREYFUS EMERG MKTS FD I	DRPEX	10/03/2014	12/10/2015	10.2500	1,853.64	1,853.64	7.7000	1,392.49	-461 15	LONG
92	47.3630	DREYFUS EMERG MKTS FD I	DRPEX	12/31/2014	12/10/2015	9.3001	440.48	440.48	7.7000	364.69	-75 79	SHORT
93	828.6590	DREYFUS EMERG MKTS FD I	DRPEX	08/14/2015	12/10/2015	8.3900	6,952.45	6,952.45	7.7000	6,380.70	-571 75	SHORT
94	215.2190	RDGEWRTH M/C VALUE EQ I	SMVTX	04/15/2015	05/19/2016	14.1300	3,041.05	3,041 05	12.2900	2,645.04	-396.01	LONG
95	413.9610	VICTORY PORTFOLIOS CL Y	MGOYX	07/02/2012	09/12/2016	30 8400	12,766.55	12,766 55	38.3000	15,854.70	3,088.15	LONG
96	10.16399	VICTORY PORTFOLIOS CL Y	MGOYX	07/26/2012	09/12/2016	30.2391	307 35	307.35	38.3000	389 28	81 93	LONG
97	8.3250	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2013	09/12/2016	42.7808	356.15	356.15	38.3000	318.84	-37 31	LONG
98	0.47801	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2013	09/12/2016	42.8234	20.47	20.47	38.3000	18 30	-2 17	LONG
99	49.6900	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2014	09/12/2016	43.2302	2,148.11	2,148.11	38.3000	1,903.13	-244.98	LONG
100	2.1360	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2014	09/12/2016	43.2257	92.33	92.33	38.3000	81.80	-10.53	LONG
101	0.1550	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2014	09/12/2016	43.3548	6.72	6.72	38 3000	5.93	-.79	LONG
102	48.0790	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2015	09/12/2016	37.5101	1,803.45	1,803.45	38.3000	1,841.46	38.01	SHORT
103	2.1320	VICTORY PORTFOLIOS CL Y	MGOYX	12/30/2015	09/12/2016	37.5188	79.99	79.99	38.3000	81.66	1.67	SHORT
104	113.7650	VICTORY SYCAMORE SMALL I	VSOIX	08/27/2014	05/19/2016	41.9001	4,766.76	4,766.76	36.0100	4,096.69	-670.07	LONG

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements; N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements, M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details; W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations; Filter - "All Tax Years" represents the current and the previous two tax years; CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts; MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

This report is not the official record of your account. However it has been prepared to assist you with your investment planning and is for informational purposes only. Your **Wells Fargo Advisors** Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by **Wells Fargo Advisors** Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and performance does not guarantee future results

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Part X-Minimum Investment Return

Line 1a- Average Monthly Fair Market Value of Securities

Date	Wells Fargo	Barrett	Vanguard	Average Per Month
10/1/2015	671,455 85	102,346 55	383,681 29	
10/31/2015	704,349 06	103,022 42	383,681 29	1,174,268 23
11/30/2015	702,512 42	103,408 64	383,681 29	1,190,327 56
12/31/2015	689,042 85	-	764,879 45	1,321,762 33
1/31/2016	656,912 59	-	764,879 45	1,437,857 17
2/28/2016	617,160 06	-	764,879 45	1,401,915 78
3/31/2016	654,206 71	-	859,911 34	1,448,078 78
4/30/2016	659,351 41	-	859,911 34	1,516,690 40
5/31/2016	631,349 14	-	859,911 34	1,505,261 62
6/30/2016	631,820 14	-	936,958 81	1,530,019 72
7/31/2016	652,662 35	-	936,958 81	1,579,200 06
8/31/2016	655,359 49	-	936,958 81	1,590,969 73
9/30/2016	657,605 06	-	975,686 21	1,612,804 79
TOTAL	8,583,787 13	308,777 61	9,811,978 88	17,309,156 14
AVERAGE FAIR MARKET VALUE OF SECURITIES				**1,442,429.68**

Line 1b- Average Monthly Cash Balances

Date				Suntrust Checking	Average Per Month
10/1/2015	47 14	6,079 71	410,006 74	42,949 92	
10/31/2015	-	4,911 57	410,006 74	16,576 71	445,289 27
11/30/2015		5,017 87	410,006 74	16,577 04	431,548 34
12/31/2015	-	3 54	130,039 36	18,226 24	289,935 40
1/31/2016	-	-	130,039 36	23,407 09	150,857 80
2/28/2016	-	-	130,039 36	23,407 55	153,446 68
3/31/2016	46 15	-	50,125 30	21,340 42	112,479 39
4/30/2016	-	-	50,125 30	19,465 77	70,551 47
5/31/2016	0 01	-	50,125 30	51,466 25	85,591 32
6/30/2016	0 01	-	-	27,455 03	64,523 30
7/31/2016	-	-	-	27,299 59	27,377 32
8/31/2016	-	-	-	27,300 05	27,299 82
9/30/2016	-	-	-	21,501 50	24,400 78
TOTAL	93 31	16,012 69	1,770,514 20	336,973 16	1,883,300 86
AVERAGE MONTHLY CASH BALANCES					**156,941.74**

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Part XV-Supplementary Information

Line 3- Grants and Contributions

Name and Address	If Individual, Relationship	Purpose	Amount
Teen Challenge North Central VA PO Box 5471 Fredericksburg, VA 22403		Charitable	5,000
Hope 21 Ministries 19110 Carson Road Dinwiddie, VA 23841		Charitable	4,000
Love Like That 15217 Jefferson Hwy Bumpass, VA 23024		Charitable	1,000
Chi Alpha Christian Fellowship PO Box 5769 Charlottsville, VA 22905		Charitable	4,000
Frontier Ministries-Encounter City Church NYC 7101 Telegraph Rd Alexandria, VA 22315		Charitable	2,500
Horizon Community Church PO Box 2690 Tualatin, OR 97062		Charitable	2,500
Anacostia River Church 2420 Hillsdale Pl SE Washington, DC 20020		Charitable	4,000
Give 1125, Inc 6100 Kelston Green Dr Glen Allen, VA 23059		Charitable	1,500
King of Kings Ministries PO Box 427 Jerusalem, Israel 91003		Charitable	5,000
Bittersweet Foundation 52 O St NW #301 Washington, DC 20001		Charitable	5,000
Cedar Ridge Church 3372 Bunker Lake Blvd NE Ham Lake, MN 55304		Charitable	2,500
AGWM 1445 Boonville Ave Springfield, MO 65802		Charitable	4,000
Real Life Church 14702 Village Square Pl Midlothian, VA 23112		Charitable	3,000
Elijah House Academy 6627-B Jahnke Rd Richmond, VA 23225		Charitable	200
Celebration Church Outreach Ministry 5501 Midlothian Turnpike Richmond, VA 23225		Charitable	400
National Chi Alpha 1445 Boonville Ave Springfield, MO 65802		Charitable	3,000
7 Circles 205 F Street NE Washington, DC 20002		Charitable	2,741

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Part XV-Supplementary Information

Line 3- Grants and Contributions (continued)

Name and Address	If Individual, Relationship	Purpose	Amount
Needles Eye Ministries 104 Berrington Court Richmond, VA 23221`		Charitable	2,741
Give 1125, Inc 6100 Kelston Green Dr Glen Allen, VA 23059		Charitable	1,241
Celebration Church Outreach Ministry 5501 Midlothian Turnpike Richmond, VA 23225		Charitable	2,000
New Song Community Church 16010 Annapolis Road Bowie, MD 20715		Charitable	2,500
Iheart Café (AGWM) 1445 Boonville Ave Springfield, MO 65802		Charitable	5,000
Grace Capital City 4508 15th St NW Washington, DC 20011		Charitable	2,500
We Believe PO Box 233 Mechanicsville, VA 23111		Charitable	3,000
Vessels of Mercy International 12081 Gayton Rd Henrico, VA 23238		Charitable	3,000
Chi Alpha PO Box 690 Gainesville, VA 20156		Charitable	1,000
Church Resource 1240 N Lakeview Ave Ste 120 Anaheim, CA 92807		Charitable	3,000
Give 1125, Inc 6100 Kelston Green Dr Glen Allen, VA 23059		Charitable	2,000
Missionary Family Ministries 490 N Harbor City Blvd Melbourne, FL 32935		Charitable	1,000
Excellerate PO Box 731439 Ormand Beach, FL 32173		Charitable	1,000
Give 1125, Inc 6100 Kelston Green Dr Glen Allen, VA 23059		Charitable	1,924
TOTAL			**$ 82,247**

Des Plaines Publishing Charitable Trust

APPLICATION FOR FUNDS

The Des Plaines Publishing Charitable Trust seeks to fund beginning or "struggling ministries for the Lord Jesus Christ. The Trust is to be a source of new money for special situations. It is not its purpose to fund established ministries which already have significant cash flow, nor is its primary function to contribute to overhead and administrative costs of the recipients. The concept of "last resort money" is a consideration of the Trust and will be kept in mind in assessing each opportunity. Monies will be disbursed in September of each year; possibly in the spring as well.

Name of Ministry

Address

Zip Phone

Name of person representing the ministry

Title Phone

Address where this person can be contacted if different from above

Zip

"Target Group" to which you minister

Total dollars for which you are applying

If you receive this money, for what purpose will it be used?
(Please be specific and attempt to confine your answer to the allotted space on this form.)

Please write a paragraph in which you enumerate the goals of the ministry and discuss the method of implementation of those goals (Please stay within this allotted space.)

If you have printed material on your ministry, please include four copies with your application. Also include four copies of your current operating budget

(Note You may be contacted at a time closer to the disbursement date to determine any change of financial status and need.)

If you are granted monies, the Trustees would appreciate hearing from you and/or people who directly benefitted from the grant approximately three to six months after receiving the funds

Mail this application to the Trustee whom you initially contacted