Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: SUNDANCE FAMILY FOUNDATION

A Employer identification number: 20-0685298

Number and street (or P O box number if mail is not delivered to street address): 944 GRAND AVENUE

Room/suite:

B Telephone number (see instructions): (612) 822-8580

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55105

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) ▶ $ 4,054,403.

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)	39,558.			
	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	80,480.	80,480.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,854.			
	b Gross sales price for all assets on line 6a 995,544.				
	7 Capital gain net income (from Part IV, line 2)		1,854.		
	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)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	121,892.	82,334.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,500.			99,500.
	14 Other employee salaries and wages	13,000.			13,000.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	224.			224.
	b Accounting fees (attach schedule) ATCH 2	9,601.	3,850.		5,751.
	c Other professional fees (attach schedule) [3]	55,849.	30,355.		25,494.
	17 Interest ATCH 4	43.			43.
	18 Taxes (attach schedule) (see instructions) [5]	7,114.			7,114.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,342.			5,342.
	22 Printing and publications	4,116.			4,116.
	23 Other expenses (attach schedule) ATCH 6	188,178.			188,178.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	382,967.	34,205.		348,762.
	25 Contributions, gifts, grants paid	346,000.			346,000.
	26 Total expenses and disbursements Add lines 24 and 25	728,967.	34,205.	0.	694,762.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-607,075.			
	b **Net investment income** (if negative, enter -0-)		48,129.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	817,965.	157,726.	157,726.
2 Savings and temporary cash investments	126,770.	148,728.	148,728.
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)		835.	ATCH 7 835.
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)[8]	299,162.	295,789.	294,704.
b Investments - corporate stock (attach schedule) ATCH 9	2,756,733.	2,781,326.	2,900,818.
c Investments - corporate bonds (attach schedule) ATCH 10	251,388.	252,106.	249,590.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 11	253,552.	263,677.	275,124.
14 Land, buildings, and equipment basis ▶ 5,859.			
Less accumulated depreciation (attach schedule) ▶ 5,859.			
15 Other assets (describe ▶ ATCH 12)	26,878.	26,878.	26,878.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,532,448.	3,927,065.	4,054,403.
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 ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	4,534,140.	3,927,065.	
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			
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)	4,534,140.	3,927,065.	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,534,140.	3,927,065.	

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	4,534,140.
2 Enter amount from Part I, line 27a	2	-607,075.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,927,065.
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	3,927,065.

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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	1,854.
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	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	536,700.	4,216,352.	0.127290
2014	484,710.	4,239,686.	0.114327
2013	356,114.	3,425,205.	0.103969
2012	293,051.	2,937,303.	0.099769
2011	271,308.	3,112,697.	0.087162

2	**Total** of line 1, column (d)	2	0.532517
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.106503
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,260,191.
5	Multiply line 4 by line 3	5	453,723.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	481.
7	Add lines 5 and 6	7	454,204.
8	Enter qualifying distributions from Part XII, line 4	8	694,762.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	481.
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	481.
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	481.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 2,313.		
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	2,313.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,832.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,832. **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 ▶ $ ______ (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) ▶ MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ WWW.SUNDANCEFAMILYFOUNDATION.ORG

14 The books are in care of ▶ PEG THOMAS Telephone no ▶ 612-822-8580

Located at ▶ 944 GRAND AVENUE ST. PAUL, MN ZIP+4 ▶ 55105

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

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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
ATCH 13		99,500.	0.	0.

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 SEE ATTACHMENT 20	273,801.
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 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,561,046.
b	Average of monthly cash balances	1b	764,021.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,325,067.
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	4,325,067.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,876.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,260,191.
6	**Minimum investment return.** Enter 5% of line 5	6	213,010.

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	213,010.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	481.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	481.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	212,529.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	212,529.
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	212,529.

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	694,762.
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	694,762.
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	481.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	694,281.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				212,529.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... 116,679.				
b From 2012 ... 150,164.				
c From 2013 ... 188,988.				
d From 2014 ... 278,568.				
e From 2015 ... 327,176.				
f Total of lines 3a through e	1,061,575.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 694,762.				
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				212,529.
e Remaining amount distributed out of corpus	482,233.			
5 Excess distributions carryover applied to 2016 (*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	1,543,808.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	116,679.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,427,129.			
10 Analysis of line 9				
a Excess from 2012 ... 150,164.				
b Excess from 2013 ... 188,988.				
c Excess from 2014 ... 278,568.				
d Excess from 2015 ... 327,176.				
e Excess from 2016 ... 482,233.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

ATTACHMENT 14

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

NONE

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

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

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

ATCH 15

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

SEE ATTACHMENT 17

c Any submission deadlines

SEE ATTACHMENT 17

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

SEE ATTACHMENT 17

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 16	NONE	PC		346,000.
Total . . . . ▶ **3a**				346,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,480.	
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	1,854.	
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)				82,334.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 82,334.

(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
	N/A		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

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: 5-11-17 | Title: Treasurer

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
JULIE R RICHARDSON	Julie R Richardson	5/10/17		P01567137

Firm's name ▶ SHIDELL MAIR & RICHARDSON PLLP — Firm's EIN ▶ 41-0941592

Firm's address ▶ 3570 LEXINGTON AVENUE N. #300, ST PAUL, MN 55126 — Phone no 651-482-1698

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
SUNDANCE FAMILY FOUNDATION	20-0685298

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization SUNDANCE FAMILY FOUNDATION | Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY JACOBS AND MARK SANDERCOTT 944 GRAND AVENUE SAINT PAUL, MN 55105	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	BRIDGE WATER BANK 380 AMERICAN BLVD W SUITE 100 BLOOMINGTON, MN 55431	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	JACOBS INVESTMENTS, INC 11770 US HIGHWAY 1 SUITE 600 NORTH PALM BEACH, FL 33408	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SALE OF SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
995,544.		993,690.					1,854.	
TOTAL GAIN(LOSS)							1,854.	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DORSEY AND WHITNEY, LLP	224.			224.
TOTALS	224.			224.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SHIDELL MAIR & RICHARDSON	9,601.	3,850.		5,751.
TOTALS	9,601.	3,850.		5,751.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	30,355.	30,355.	
CONTRACT STAFF	20,994.		20,994.
REASEARCH CONSULTANT	4,500.		4,500.
TOTALS	55,849.	30,355.	25,494.

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INTREST EXPENSE	43.	43.
TOTALS	43.	43.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL TAXES		7,114.	7,114.
	TOTALS	7,114.	7,114.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
WEBSITE HOSTING & DESIGN	581.	581.
BANK CHARGES	90.	90.
MN FILING FEES	50.	50.
OFFICE SUPPLIES	5,760.	5,760.
YSE EVENT	4,530.	4,530.
YSE OTHER	319.	319.
MEMBERSHIPS	3,088.	3,088.
POSTAGE	103.	103.
UNEMPLOYMENT INSURANCE	143.	143.
COMPUTER COSTS	2,396.	2,396.
WORKERS COMPENSATION	510.	510.
UMBRELLA & PACKAGE INS	3,036.	3,036.
ELECTRONIC GRANTS SYSTEM	4,305.	4,305.
WILDER RESEARCH CONTRACT	162,517.	162,517.
D & O INSURANCE	750.	750.
TOTALS	188,178.	188,178.

ATTACHMENT 7

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: SUNDANCE PAY IT FORWARD
ORIGINAL AMOUNT: 835.
INTEREST RATE: %
DATE OF NOTE: 06/09/2016
REPAYMENT TERMS: DUE ON DEMAND
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: TO REPAY EXPENSS PAID

ENDING BALANCE DUE	835.
ENDING FAIR MARKET VALUE	835.
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC.	835.
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC.	835.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 19 BRECKINRIDGE	135,427.	134,028.
US OBLIGATIONS TOTAL	135,427.	134,028.
SEE ATTACHMENT 19 BRECKINRIDGE	160,362.	160,676.
STATE OBLIGATIONS TOTAL	160,362.	160,676.
US AND STATE OBLIGATIONS TOTAL	295,789.	294,704.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 18		
CHARLES SCHWAB	1,624,861.	1,597,816.
TRILLIUM LARGE CAP	382,907.	436,864.
TRILLIUM-SMID	425,945.	504,673.
ZEVIN	347,613.	361,465.
TOTALS	2,781,326.	2,900,818.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRECKINRIDGE - STMENT 19	252,106.	249,590.
TOTALS	252,106.	249,590.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB - STMENT 18	98,914.	116,990.
TRILLIUM - SMID - STMENT 18	39,142.	41,053.
ZEVIN - STMENT 18	49,008.	46,109.
MILLENNIUM	58,305.	55,191.
TRILLIUM - LC- STMENT 18	18,308.	15,781.
TOTALS	263,677.	275,124.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROGRAM RELATED INVESTMENTS		
CALVERT SOCIAL INVESTMENT FNDT	21,878.	21,878.
KIVA	5,000.	5,000.
TOTALS	26,878.	26,878.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NANCY JACOBS 944 GRAND AVENUE ST. PAUL, MN 55105	PRESIDENT, MEMBER 20.00			
MARK SANDERCOTT 944 GRAND AVENUE ST. PAUL, MN 55105	MEMBER 1.00			
YVONNE BARRETT 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	3,900.		
H. YVONNE CHEEK 944 GRAND AVENUE ST. PAUL, MN 55105	VICE PRESIDENT 2.00	3,900.		
ROBERT SCARLETT 944 GRAND AVENUE ST. PAUL, MN 55105	SECRETARY 2.00	3,900.		
JOHN SAVEREIDE 944 GRAND AVENUE ST. PAUL, MN 55105	TREASURER 2.00	3,900.		

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEGUNDO M. VELASQUEZ 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	3,900.		
PEG THOMAS 944 GRAND AVENUE ST. PAUL, MN 55105	FOUNDATION MANAGER 40.00	80,000.		
	GRAND TOTALS	99,500.	0.	0.

Ain Dah Yung Our Home Center 41-1697692 St. Paul, Minnesota *Native American Youth Housing* **$1,500**
Support to further community services to Native American youth who are homeless or precariously housed. Services include food and shelter, school and workforce readiness, community engagement, and social/emotional learning.

Appetite for Change 27-5112040 Minneapolis, Minnesota *Youth Is The Truth* **$25,000**
Support for the "Youth Is The Truth" program for teens and young adults in North Minneapolis which uses innovative food-based social enterprises as vehicles to engage youth to create health, wealth, and social change in themselves, and their community.

Asian Media Access 41-1736822 Minneapolis, Minnesota *Stand Up Participate (SUP)* **$15,000**
Support for Career Assessment, Entrepreneurship/Multimedia Technology Training and on-going Service Learning for young men of color, 14- 24 years old, with a special focus on youth with Limited English Proficient (LEP) youth without permanent shelter, and youth engaged with the Justice system to improve their social/emotional skills, and to create opportunities for them to work in the high demand IT field.

Autism Society of Minnesota St. Paul, Minnesota *The Spectrum of Autism* **$500**
Support programs educating the public about creating supportive environments for older youth who are living with Autism Spectrum Disorders and who are transitioning out of high school.

Beacon Interfaith Housing Collaborative 41-1953599 St. Paul, Minnesota *66 West Youth Housing* **$10,000**
Support of planning and training for the opening of a residence in Edina for youth who are experiencing homelessness that features comprehensive on-site services to help them thrive.

COACT Education Foundation: Minnesota, *Fiscal Agent for Neighborhoods Organizing for Change NOC*
41-1708577 Saint Paul, Minnesota *Minnesota Neighborhoods Organizing for Change* **$500**
Support to build power in under-resourced communities and communities of color across the Twin Cities that focuses on the intersection of race, the economy, and public policy.

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Attachment 16

COMPAS 41-1228092 Saint Paul, Minnesota *ArtsWork Apprenticeships at Trout Brook* **$15,000**
Support of twenty teens apprentices and their mentoring artists as together they build artistic and employment skills, and make a lasting impact on our community by developing and installing public art. The teens earn a paycheck and gain skills to create a large-scale mosaic and paint mural that will transform the entrance to the Trout Brook Nature Sanctuary in Saint Paul's North End.

Cookie Cart 41-1866804 Minneapolis, Minnesota *YSE Program Development* **$20,000**
Provide teens with lasting and meaningful work, life and leadership skills through experience and training in an urban nonprofit bakery. Through the combination of principles of positive youth development, social entrepreneurship, and community development Cookie Cart creates a safe, nurturing learning environment where low-income teens from communities of color are empowered with the tools and assets to overcome the barriers to success in education and careers.

Elpis Enterprises 56-2318910 St. Paul, Minnesota *Business Building Youth Empowerment* **$20,000**
Support to three social enterprises providing paid work experience to young people that allow them to grow and manage enterprises, enable them to develop high demand job market skills, deepen post-training employment supports, and increase their customer engagement.

Minnesota Assistance Program, *Fiscal Agent for Frogtown Green* St Paul, Minnesota
41-0963444 *Frogtown Green* **$1,500**
Build a community shed to store shared tools and equipment used by neighbors tending to mini-parks, urban tree plantings on vacant lots, and growing vegetables in public gardens.

HOPE 4 Youth 46-1626500 Anoka, Minnesota *HOPE Place* **$20,000**
Support the first transitional housing residence in the north metro area with holistic wrap-around services provided by partners CommonBond Communities, YouthLink, and Anoka County's Workforce Center to change the trajectories of the lives of youth currently without permanent shelter.

EIN 20-0685298

Attachment 16

Independent Filmmaker Project Minnesota 41-1594894 Saint Paul, Minnesota *JuiceMedia* **$10,000**
Support to *JuiceMedia*, an after-school filmmaking collective of high school students from the Twin Cities metro area. In collaboration with teaching artists from the local professional filmmaking industry, JuiceMedia teaches the skills of filmmaking and the business of media arts to improve academic achievement, promote civic engagement, and prepare students for careers in filmmaking.

Intermedia Arts 41-1226945 Minneapolis Minnesota *Media Active Job Training* **$15,000**
Support to *Media Active*, a professional development and civic engagement program that invests in youth by providing opportunities to gain 21st century skills including entrepreneurial, leadership, and project management skills, and access to cutting-edge technology. Youth Producers receive stipends and meet regularly to work on fee-for-service-based media projects for local nonprofit organizations.

Jewish Community Action (JCA), *Fiscal Agent for Minnesota Black Lives Matter* 41-1830619 St. Paul, Minnesota
Minnesota Movement for Black Lives Matter **$500**
JCA fully endorses the *Movement for Black Lives Matter* platform in its entirety without reservation because it was created as "a response to the sustained and increasingly visible violence against Black communities in the U.S. and globally." This fact must be foregrounded in all discussions to protect Black Lives.

Juxtaposition Arts 41-1851915 Minneapolis, Minnesota *Pathways to College and Careers PaCC* **$15,000**
Support for JXTALab's social enterprise *PaCC*, providing low-income teens and youth of color with hands on work experience and training as artists, designers, planners, community organizers, and creative problem solvers.

Keystone Community Services 41-0693924 St. Paul, Minnesota
Keystone Youth Social Enterprise (YSE) Express Bike Shop Expansion Project **$20,000**
Support for one hundred low-income St. Paul teens receiving training and paid apprenticeships at Keystone's *Express Bike Shop* and at other Keystone sites to develop their work readiness, entrepreneurial mindset, and leadership skills for future employment and careers.

EIN 20-0685298

Attachment 16

Mano a Mano International Partners 41-1796971 Saint Paul, Minnesota
Centro de Entrenamiento Agropecuario CEA **$1,500**
Support to build a soil erosion demonstration model in Bolivia to show 250 farmers each year sustainable farming practices that reduce soil erosion in their fields.

Metro-wide Engagement for Shelter & Housing (MESH-MN) 41-2006561 Minneapolis, Minnesota **$1,000**
Engagement, Shelter and Housing Strategies with Precariously Housed Youth
Support of a coordinated network of engagement, shelter, and housing programs for precariously housed youth in the greater Twin Cities area.

Minnesota Coalition for the Homeless 41-1601248 Saint Paul, Minnesota
Coordinated Services for Youth who are Precariously Housed **$500**
Support to strengthen networking and coordination while providing services and other supports to youth who are precariously housed in Minnesota.

Minnesota Social Impact Center 27-0540267 Minneapolis, Minnesota
YSE Community of Practice **$1,500**
Development of a YSE community of practice at the Minnesota Impact Hub with a focus on creating access to capital for youth-led enterprises in low-income communities.

MoveFwd 41-1689632 Hopkins, Minnesota *MoveFwd Youth Supportive Housing* **$20,000**
Provide scattered site supportive transitional housing for west suburban homeless youth age 18-24 including rental assistance, weekly case management, life skills classes, and trauma-informed counseling to build social-emotional skills.

Nautilus Music Theater, *Fiscal Agent for the New Griots Festival* 41-1721692 St Paul, Minnesota
New Griots Festival Expansion **$500**
Support to expand a festival celebrating, advocating, and advancing the careers of emerging Black Artists in the Twin Cities.

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Omprakash, Fiscal Agent for CEPIA Asociación 20-8655418 Seattle, Washington CEPIA Asociación **$5,000**
Support CEPIA (Costa Rica) 10-month entrepreneurial youth development programs.

Pillsbury United Communities 41-0916478 Minneapolis, Minnesota *Full Cycle and Triple C* **$25,000**
Developing the expansion of two youth social entrepreneurial ventures, each of which is in a different stage of growth: Full Cycle, a youth run, non-profit bike shop in its fourteenth year that positively impacts the homeless youth it serves and employs; and Triple C, a newly re-launched coffee cart that empowers and employs East African immigrant young men.

RS EDEN 41-1948604 Minneapolis, Minnesota *Free Grounds Training Program* **$15,000**
Support of Fresh Grounds Café and Youth Vocational Training Program, a social enterprise café that serves as a platform for teaching job and life skills to homeless and at-risk youth who are paving their way toward future employability while delivering high quality service, food and beverages, through a café and community gathering spot in our community.

Save Our Sons 41-1776112 St. Paul, Minnesota *A Life-Saving Curriculum for Black Men* **$1,500**
Implement a curriculum by Black men and Police Officers about how to successfully interact when they are pulled over to preserve the dignity of both and the lives of Black men.

Spark-Y 80-0331558 Minneapolis, Minnesota *Spark-Y School Partnership Program Phase III* **$20,000**
Support an initiative to enhance the quality and depth of its Phase III School Partnership Program: Entrepreneurial education in urban, underserved high schools. This initiative focuses on building social entrepreneurial curriculum units, developing paid job pathways for youth, and revamping the program impact measurement strategies.

The Lift Community Development Corporation 20-4130979 St. Paul, Minnesota **$20,000**
Changemakers: Developing Young Urban Leaders
Support of hiring young adults who have successfully completed programs that restore mutually respectful relationships between people from diverse backgrounds, and who together invest in the youth of our east side St. Paul neighborhood, by equipping them to become self-sustaining, productive, and caring adults.

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Urban Boatbuilders 41-1831598 Saint Paul, Minnesota *Apprenticeship Program* **$20,000**
Support of the Apprenticeship Program empowering 55 underserved urban youth each year to develop 21st century job skills through hands-on experiences. Youth who complete the program will have the skills and support they need to find educational and vocational success.

Youth Farm 41-1896055 Minneapolis, Minnesota *Farm Stewards - Building long term leadership skills* **$25,000**
Support of the Youth Stewards program which focuses on increasing youth development, increasing the impact of farming in urban communities, and has the key component of increasing opportunities for organizational and neighborhood level leadership for youth of color becoming program leaders.

Total: **$346,000**

EIN 20-0685298

Attachment 16

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
TRILLIUM LC

Account Number

Statement Period
December 1-31, 2016

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0 00	0 00	0 00	0 58
Cash Dividends	0 00	705 52	0 00	8,289 86
Return of Capital	0 00	0 00	0 00	150 12
Total Income	0 00	705 52	0 00	8,440 56

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	71 57	<1%
Total Cash	71 57	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	4,783 4800	1 0000	4,783 48	0 01%	1%
Total Money Market Funds [Sweep]			4,783 48		1%
Total Cash & Money Market [Sweep]			4,855 05		1%

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	17.0000	230.8600	3,924.62	<1%	799.90	0.22%	8.84
SYMBOL AYI	17 0000	183 8070	3,124 72	06/15/15	799 90	565	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis da
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this st

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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
ADOBE SYSTEMS INC	**42.0000**	**102.9500**	**4,323.90**	**<1%**	**1,824.91**	**N/A**	**N/A**
SYMBOL ADBE	42 0000	59 4997	2,498 99	01/24/14	1,824 91	1072	Long-Term
AFLAC INC	**89.0000**	**69.6000**	**6,194.40**	**1%**	**618.66**	**2.47%**	**153.08**
SYMBOL AFL	82 0000	62 6680	5,138 78	01/24/14	568 42	1072	Long-Term
	7 0000	62 4228	436 96	02/19/15	50 24	681	Long-Term
Cost Basis			*5,575.74*				
ALPHABET INC.	**21.0000**	**792.4500**	**16,641.45**	**4%**	**3,909.18**	**N/A**	**N/A**
CLASS A	3 0000	565 7033	1,697 11	01/24/14	680 24	1072	Long-Term
SYMBOL GOOGL	3 0000	568 2933	1,704 88	01/24/14	672 47	1072	Long-Term
	7 0000	507 5342	3,552 74	12/17/14	1,994 41	745	Long-Term
	2 0000	548 9750	1,097 95	02/19/15	486 95	681	Long-Term
	2 0000	781 4350	1,562 87	12/17/15	22 03	380	Long-Term
	2 0000	756 5350	1,513 07	03/14/16	71 83	292	Short-Term
	2 0000	801 8250	1,603 65	12/08/16	(18 75)	23	Short-Term
Cost Basis			*12,732 27*				
AMERICAN WATER WORKS	**131.0000**	**72.3600**	**9,479.16**	**2%**	**(479.32)**	**2.07%**	**196.50**
SYMBOL AWK	27 0000	73 8111	1,992 90	05/25/16	(39 18)	220	Short-Term
	104 0000	76 5921	7,965 58	09/27/16	(440 14)	95	Short-Term
Cost Basis			*9,958 48*				
ANALOG DEVICES INC	**57.0000**	**72.6200**	**4,139.34**	**<1%**	**1,309.70**	**2.31%**	**95.76**
SYMBOL ADI	51 0000	48 5135	2,474 19	01/24/14	1,229 43	1072	Long-Term
	6 0000	59 2416	355 45	02/19/15	80 27	681	Long-Term
Cost Basis			*2,829 64*				

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
APACHE CORP	**117.0000**	**63.4700**	**7,425.99**	**2%**	**1,381.02**	**1.57%**	**117.00**
SYMBOL APA	16 0000	82 6787	1,322 86	01/24/14	(307 34)	1072	Long-Term
	35 0000	58 0691	2,032 42	06/15/15	189 03	565	Long-Term
	66 0000	40 7528	2,689 69	09/15/15	1,499 33	473	Long-Term
Cost Basis			*6,044 97*				
APPLE INC	**30.0000**	**115.8200**	**3,474.60**	**<1%**	**1,120.95**	**1.96%**	**68.40**
SYMBOL AAPL	30 0000	78 4550	2,353 65	01/24/14	1,120 95	1072	Long-Term
AUTODESK INC	**60.0000**	**74.0100**	**4,440.60**	**<1%**	**(384.87)**	**N/A**	**N/A**
SYMBOL ADSK	60 0000	80 4245	4,825 47	12/08/16	(384 87)	23	Short-Term
BANK OF AMERICA CORP	**413.0000**	**22.1000**	**9,127.30**	**2%**	**2,664.49**	**1.35%**	**123.90**
SYMBOL BAC	122 0000	17 4713	2,131 50	06/15/15	564 70	565	Long-Term
	128 0000	16 3780	2,096 39	09/15/15	732 41	473	Long-Term
	163 0000	13 7111	2,234 92	03/14/16	1,367 38	292	Short-Term
Cost Basis			*6,462 81*				
BECTON DICKINSON&CO	**24.0000**	**165.5500**	**3,973.20**	**<1%**	**1,374.05**	**1.76%**	**70.08**
SYMBOL BDX	24 0000	108 2979	2,599 15	01/24/14	1,374 05	1072	Long-Term
BIOGEN INC	**15.0000**	**283.5800**	**4,253.70**	**<1%**	**(956.60)**	**N/A**	**N/A**
SYMBOL BIIB	9 0000	389 6733	3,507 06	06/15/15	(954 84)	565	Long-Term
	6 0000	283 8733	1,703 24	12/08/16	(1 76)	23	Short-Term
Cost Basis			*5,210 30*				
BORG WARNER INC	**77.0000**	**39.4400**	**3,036.88**	**<1%**	**(995.15)**	**1.41%**	**43.12**
SYMBOL BWA	77 0000	52 3640	4,032 03	12/17/14	(995 15)	745	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basi
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on thi

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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
CELGENE CORP	**56.0000**	**115.7500**	**6,482.00**	**1%**	**839.40**	**N/A**	**N/A**
SYMBOL CELG	43 0000	97 0504	4,173 17	06/22/16	804 08	192	Short-Term
	13 0000	113 0330	1,469 43	12/08/16	35 32	23	Short-Term
Cost Basis			*5,642 60*				
CHUBB LTD F	**86.0000**	**132.1200**	**11,362.32**	**2%**	**561.05**	**2.08%**	**237.36**
SYMBOL CB	86 0000	125 5961	10,801 27	09/27/16	561 05	95	Short-Term
CIGNA CORP	**78.0000**	**133.3900**	**10,404.42**	**2%**	**328.46**	**0.02%**	**3.12**
SYMBOL CI	78 0000	129 1789	10,075 96	03/23/15	328 46	649	Long-Term
CISCO SYSTEMS INC	**328.0000**	**30.2200**	**9,912.16**	**2%**	**2,537.67**	**3.44%**	**341.12**
SYMBOL CSCO	318 0000	22 2607	7,078 92	01/24/14	2,531 04	1072	Long-Term
	10 0000	29 5570	295 57	02/19/15	6 63	681	Long-Term
Cost Basis			*7,374.49*				
CITRIX SYSTEMS INC	**59.0000**	**89.3100**	**5,269.29**	**1%**	**1,581.28**	**N/A**	**N/A**
SYMBOL CTXS	40 0000	59 3027	2,372 11	01/24/14	1,200 29	1072	Long-Term
	14 0000	70 6428	989 00	08/22/14	261 34	862	Long-Term
	5 0000	65 3800	326 90	02/19/15	119.65	681	Long-Term
Cost Basis			*3,688 01*				
COSTCO WHOLESALE CO	**30.0000**	**160.1100**	**4,803.30**	**1%**	**766.58**	**1.12%**	**54.00**
SYMBOL COST	16 0000	112 4718	1,799 55	01/24/14	762 21	1072	Long-Term
	14 0000	159 7978	2,237 17	12/08/16	4 37	23	Short-Term
Cost Basis			*4,036 72*				
CVS HEALTH CORP	**53.0000**	**78.9100**	**4,182.23**	**<1%**	**(1,076.95)**	**2.15%**	**90.10**
SYMBOL CVS	26 0000	96 9230	2,520 00	12/17/15	(468 34)	380	Long-Term
	27 0000	101 4511	2,739 18	03/14/16	(608 61)	292	Short-Term
Cost Basis			*5,259 18*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis (
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this :

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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
DISCOVERY COMM INC	**181.0000**	**27.4100**	**4,961.21**	**1%**	**310.27**	**N/A**	**N/A**
CLASS A	181 0000	25 6958	4,650 94	07/13/16	310 27	171	Short-Term
SYMBOL DISCA							
EATON CORP PLC F	**145.0000**	**67.0900**	**9,728.05**	**2%**	**1,209.99**	**3.39%**	**330.60**
SYMBOL ETN	12 0000	69 3033	831 64	01/24/14	(26 56)	1072	Long-Term
	31 0000	67 0622	2,078 93	08/28/14	0.86	856	Long-Term
	102 0000	54 9753	5,607 49	09/15/15	1,235 69	473	Long-Term
Cost Basis			*8,518 06*				
ECOLAB INC	**36.0000**	**117.2200**	**4,219.92**	**<1%**	**(94.97)**	**1.19%**	**50.40**
SYMBOL ECL	36 0000	119 8580	4,314 89	09/27/16	(94 97)	95	Short-Term
							Accrued Dividend: 13.32
EOG RESOURCES INC	**103.0000**	**101.1000**	**10,413.30**	**2%**	**1,872.25**	**0.66%**	**69.01**
SYMBOL EOG	103 0000	82 9228	8,541 05	01/24/14	1,872 25	1072	Long-Term
FIFTH THIRD BANCORP	**246.0000**	**26.9700**	**6,634.62**	**1%**	**1,402.82**	**1.92%**	**127.92**
SYMBOL FITB	229 0000	21 4050	4,901 76	01/24/14	1,274 37	1072	Long-Term
	17 0000	19 4141	330 04	02/19/15	128 45	681	Long-Term
Cost Basis			*5,231 80*				
FIRST SOLAR INC	**35.0000**	**32.0900**	**1,123.15**	**<1%**	**(589.16)**	**N/A**	**N/A**
SYMBOL FSLR	33 0000	48 7906	1,610 09	01/24/14	(551 12)	1072	Long-Term
	2 0000	51 1100	102 22	02/19/15	(38 04)	681	Long-Term
Cost Basis			*1,712 31*				
F5 NETWORKS INC	**46.0000**	**144.7200**	**6,657.12**	**1%**	**1,709.70**	**N/A**	**N/A**
SYMBOL FFIV	32 0000	106 2984	3,401 55	05/19/14	1,229 49	957	Long-Term
	14 0000	110 4192	1,545 87	05/25/16	480 21	220	Short-Term
Cost Basis			*4,947.42*				

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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
GILEAD SCIENCES INC	55.0000	71.6100	3,938.55	<1%	(521.46)	2.62%	103.40
SYMBOL GILD	55.0000	81 0910	4,460 01	01/24/14	(521 46)	1072	Long-Term
HESS CORPORATION	66.0000	62.2900	4,111.14	<1%	(958.79)	1.60%	66.00
SYMBOL HES	66 0000	76 8171	5,069.93	01/24/14	(958 79)	1072	Long-Term
HOLOGIC INC	81.0000	40.1200	3,249.72	<1%	361.22	N/A	N/A
SYMBOL HOLX	81 0000	35 6604	2,888 50	03/14/16	361 22	292	Short-Term
HOME DEPOT INC	32.0000	134.0800	4,290.56	<1%	1,825.24	2.05%	88.32
SYMBOL. HD	32 0000	77 0412	2,465 32	05/19/14	1,825 24	957	Long-Term
J B HUNT TRANSPORT	64.0000	97.0700	6,212.48	1%	1,239.19	0.90%	56.32
SYMBOL JBHT	64 0000	77 7076	4,973 29	05/19/14	1,239 19	957	Long-Term
JOHNSON & JOHNSON	41.0000	115.2100	4,723.61	1%	979.68	2.77%	131.20
SYMBOL JNJ	41 0000	91 3153	3,743 93	01/24/14	979 68	1072	Long-Term
JOHNSON CTLS INTL F	151.0000	41.1900	6,219.69	1%	(620.67)	N/A	N/A
SYMBOL JCI	109 0000	45 6900	4,980 21	09/06/16	(490 50)	116	Short-Term
	42 0000	44 2892	1,860 15	12/08/16	(130 17)	23	Short-Term
Cost Basis			*6,840 36*				
KEYCORP INC	396.0000	18.2700	7,234.92	2%	2,072.17	1.86%	134.64
SYMBOL KEY	396 0000	13 0372	5,162 75	05/25/16	2,072 17	220	Short-Term
MARATHON PETE CORP	131.0000	50.3500	6,595.85	1%	1,148.24	2.85%	188.64
SYMBOL MPC	131 0000	41 5848	5,447 61	01/24/14	1,148 24	1072	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this stat

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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
MASTERCARD INC	80.0000	103.2500	8,260.00	2%	1,813.44	0.73%	60.80
SYMBOL MA	73 0000	79 7045	5,818 43	01/24/14	1,718 82	1072	Long-Term
	7 0000	89 7328	628.13	02/19/15	94 62	681	Long-Term
Cost Basis			*6,446 56*				
MC CORMICK & CO INC	66.0000	93.3300	6,159.78	1%	(279.22)	1.84%	113.52
SYMBOL MKC	66 0000	97 5606	6,439 00	09/27/16	(279 22)	95	Short-Term
MEDTRONIC PLC F	73.0000	71.2300	5,199.79	1%	(363.58)	2.41%	125.56
SYMBOL MDT	73 0000	76 2105	5,563 37	01/27/15	(363 58)	704	Long-Term
							Accrued Dividend: 31.39
MERCK & CO INC	145.0000	58.8700	8,536.15	2%	156.61	3.12%	266.80
SYMBOL MRK	78 0000	53 6382	4,183 78	12/17/15	408 08	380	Long-Term
	67 0000	62 6232	4,195 76	09/27/16	(251 47)	95	Short-Term
Cost Basis			*8,379 54*				***Accrued Dividend: 68.15***
MICROSOFT CORP	200.0000	62.1400	12,428.00	3%	4,947.53	2.51%	312.00
SYMBOL MSFT	187 0000	36 9617	6,911 85	01/24/14	4,708 33	1072	Long-Term
	13 0000	43 7400	568 62	02/19/15	239 20	681	Long-Term
Cost Basis			*7,480 47*				
NATIONAL GRID PLC F	72.0000	58.3300	4,199.76	<1%	(909.66)	7.01%	294.41
UNSPONSORED ADR	41 0000	70 0670	2,872 75	03/14/16	(481 22)	292	Short-Term
1 ADR REPS 5 ORD SHS	31 0000	72 1506	2,236 67	09/27/16	(428 44)	95	Short-Term
SYMBOL NGG							
Cost Basis			*5,109 42*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis (
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Sundance Family Foundation
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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
NEWELL BRANDS INC	**131.0000**	**44.6500**	**5,849.15**	**1%**	**(247.66)**	**1.70%**	**99.56**
SYMBOL NWL	67 0000	44 2050	2,961 74	01/24/14	29 81	1072	Long-Term
	64 0000	48 9854	3,135 07	06/22/16	(277 47)	192	Short-Term
Cost Basis			*6,096.81*				
NXP SEMICONDUCTORS XXX	**69.0000**	**98.0100**	**6,762.69**	**1%**			
SUBMIT FOR TENDER			3,146.94				
EXP 02/06/2017							
OMNICOM GROUP INC	**36.0000**	**85.1100**	**3,063.96**	**<1%**	**(17.25)**	**2.58%**	**79.20**
SYMBOL OMC	36 0000	85 5891	3,081 21	12/08/16	(17 25)	23	Short-Term
							Accrued Dividend: 19.80
ONEOK INC	**43.0000**	**57.4100**	**2,468.63**	**<1%**	**19.58**	**4.28%**	**105.78**
SYMBOL OKE	43 0000	56 9546	2,449 05	12/08/16	19 58	23	Short-Term
PALO ALTO NETWORKS	**39.0000**	**125.0500**	**4,876.95**	**1%**	**(852.48)**	**N/A**	**N/A**
SYMBOL PANW	19 0000	144 0805	2,737 53	03/23/15	(361 58)	649	Long-Term
	10 0000	146 9580	1,469 58	05/25/16	(219 08)	220	Short-Term
	10 0000	152 2320	1,522 32	09/27/16	(271 82)	95	Short-Term
Cost Basis			*5,729 43*				
PANERA BREAD COMPANY	**15.0000**	**205.0900**	**3,076.35**	**<1%**	**732.51**	**N/A**	**N/A**
CLASS A	11 0000	153 9836	1,693 82	05/19/14	562 17	957	Long-Term
SYMBOL PNRA	4 0000	162 5050	650 02	03/23/15	170 34	649	Long-Term
Cost Basis			*2,343 84*				
PAYPAL HOLDINGS INCO	**179.0000**	**39.4700**	**7,065.13**	**2%**	**(1.99)**	**N/A**	**N/A**
SYMBOL PYPL	103 0000	39 4458	4,062 92	03/14/16	2 49	292	Short-Term
	76 0000	39 5289	3,004 20	07/13/16	(4 48)	171	Short-Term
Cost Basis			*7,067 12*				

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
PNC FINANCIAL SRVCS	**65.0000**	**116.9600**	**7,602.40**	**2%**	**1,398.68**	**1.88%**	**143.00**
SYMBOL PNC	48 0000	88 5058	4,248 28	09/27/16	1,365 80	95	Short-Term
	17 0000	115 0258	1,955 44	12/08/16	32 88	23	Short-Term
Cost Basis			*6,203 72*				
PRICELINE GROUP	**4.0000**	**1,466.0600**	**5,864.24**	**1%**	**1,121.28**	**N/A**	**N/A**
SYMBOL PCLN	4 0000	1,185.7400	4,742 96	01/24/14	1,121 28	1072	Long-Term
PROCTER & GAMBLE	**124.0000**	**84.0800**	**10,425.92**	**2%**	**372.26**	**3.18%**	**332.07**
SYMBOL PG	78 0000	80 3747	6,269 23	01/24/14	289 01	1072	Long-Term
	21 0000	83 1552	1,746 26	08/28/14	19 42	856	Long-Term
	25 0000	81 5268	2,038 17	03/14/16	63 83	292	Short-Term
Cost Basis			*10,053 66*				
QUEST DIAGNOSTIC INC	**78.0000**	**91.9000**	**7,168.20**	**2%**	**550.72**	**1.74%**	**124.80**
SYMBOL DGX	78 0000	84 8394	6,617 48	09/27/16	550.72	95	Short-Term
REINSURANCE GP AMER	**53.0000**	**125.8300**	**6,668.99**	**1%**	**2,776.01**	**1.30%**	**86.92**
SYMBOL RGA	53 0000	73 4524	3,892 98	01/24/14	2,776.01	1072	Long-Term
SEALED AIR CORP	**72.0000**	**45.3400**	**3,264.48**	**<1%**	**1,014.96**	**1.41%**	**46.08**
SYMBOL SEE	72 0000	31 2433	2,249 52	01/24/14	1,014 96	1072	Long-Term
SHIRE PLC F	**21.0000**	**170.3800**	**3,577.98**	**<1%**	**517.37**	**0.16%**	**5.83**
UNSPONSORED ADR	21 0000	145 7433	3,060 61	01/24/14	517 37	1072	Long-Term
1 ADR REPS 3 ORD SHS							
SYMBOL SHPG							
STARBUCKS CORP	**60.0000**	**55.5200**	**3,331.20**	**<1%**	**83.30**	**1.80%**	**60.00**
SYMBOL SBUX	60 0000	54 1316	3,247 90	09/27/16	83 30	95	Short-Term

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	**97.0000**	**72.2300**	**7,006.31**	**2%**	**847.57**	**3.32%**	**232.80**
SYMBOL TGT	76 0000	58 2639	4,428 06	01/24/14	1,061 42	1072	Long-Term
	21 0000	82 4133	1,730 68	03/14/16	(213 85)	292	Short-Term
Cost Basis			*6,158 74*				
TIME WARNER INC	**79.0000**	**96.5300**	**7,625.87**	**2%**	**2,447.29**	**1.66%**	**127.19**
SYMBOL TWX	43 0000	60 9679	2,621 62	01/24/14	1,529 17	1072	Long-Term
	36 0000	71 0266	2,556 96	03/14/16	918 12	292	Short-Term
Cost Basis			*5,178 58*				
TJX COMPANIES INC	**56 0000**	**75.1300**	**4,207.28**	**<1%**	**896.13**	**1.38%**	**58.24**
SYMBOL TJX	51 0000	58 1666	2,966 50	01/24/14	865 13	1072	Long-Term
	5 0000	68 9300	344.65	02/19/15	31 00	681	Long-Term
Cost Basis			*3,311 15*				
UNILEVER N V F	**211.0000**	**41.0600**	**8,663.66**	**2%**	**(155.05)**	**3.45%**	**299.28**
UNSPONSORED ADR	99 0000	39 5596	3,916 41	01/24/14	148 53	1072	Long-Term
1 ADR REPS 1 ORD SHS	7 0000	43 0928	301 65	02/19/15	(14 23)	681	Long-Term
SYMBOL UN	105 0000	43 8157	4,600 65	12/17/15	(289 35)	380	Long-Term
Cost Basis			*8,818 71*				
UNITED NATURAL FOODS	**148.0000**	**47.7200**	**7,062.56**	**2%**	**(1,375.91)**	**N/A**	**N/A**
SYMBOL UNFI	39 0000	76 0920	2,967 59	12/17/14	(1,106 51)	745	Long-Term
	109 0000	50 1915	5,470 88	09/16/15	(269 40)	472	Long-Term
Cost Basis			*8,438 47*				
UNITED PARCEL SRVC	**58.0000**	**114.6400**	**6,649.12**	**1%**	**1,040.75**	**2.72%**	**180.96**
CLASS B	58 0000	96 6960	5,608 37	01/24/14	1,040 75	1072	Long-Term
SYMBOL UPS							

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
VERISK ANALYTICS INC	**39.0000**	**81.1700**	**3,165.63**	**<1%**	**655.39**	**N/A**	**N/A**
CLASS A	34 0000	63 7335	2,166 94	01/24/14	592 84	1072	Long-Term
SYMBOL VRSK	5 0000	68 6600	343 30	02/19/15	62 55	681	Long-Term
Cost Basis			*2,510 24*				
VERIZON COMMUNICATN	**213.0000**	**53.3800**	**11,369.94**	**2%**	**179.81**	**4.32%**	**492.03**
SYMBOL VZ	39 0000	52 6856	2,054 74	03/14/16	27 08	292	Short-Term
	35 0000	50 1820	1,756 37	05/25/16	111 93	220	Short-Term
	42 0000	54 5630	2,291 65	06/22/16	(49 69)	192	Short-Term
	97 0000	52 4471	5,087 37	09/27/16	90 49	95	Short-Term
Cost Basis			*11,190 13*				
VF CORPORATION	**66.0000**	**53.3500**	**3,521.10**	**<1%**	**(198.18)**	**3.14%**	**110.88**
SYMBOL VFC	66 0000	56 3527	3,719 28	09/27/16	(198 18)	95	Short-Term
WABTEC	**29.0000**	**83.0200**	**2,407.58**	**<1%**	**237.70**	**0.48%**	**11.60**
SYMBOL WAB	27 0000	73 5511	1,985 88	01/24/14	255 66	1072	Long-Term
	2 0000	92 0000	184 00	12/08/16	(17 96)	23	Short-Term
Cost Basis			*2,169 88*				
WEBSTER FINANCIAL CO	**131.0000**	**54.2800**	**7,110.68**	**2%**	**3,183.22**	**1.84%**	**131.00**
SYMBOL WBS	122 0000	29 6232	3,614 04	05/19/14	3,008 12	957	Long-Term
	9 0000	34 8244	313 42	02/19/15	175 10	681	Long-Term
Cost Basis			*3,927 46*				
WHOLE FOODS MARKET	**116.0000**	**30.7600**	**3,568.16**	**<1%**	**(2,350.52)**	**1.75%**	**62.64**
SYMBOL WFM	11 0000	51 7490	569 24	01/24/14	(230 88)	1072	Long-Term
	75 0000	51 9732	3,897 99	01/24/14	(1,590 99)	1072	Long-Term
	30 0000	48 3816	1,451 45	12/17/14	(528 65)	745	Long-Term
Cost Basis			*5,918 68*				

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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
XILINX INC	**82.0000**	**60.3700**	**4,950.34**	**1%**	**1,334.09**	**2.18%**	**108.24**
SYMBOL XLNX	28 0000	45 9757	1,287 32	05/19/14	403 04	957	Long-Term
	45 0000	43 3228	1,949 53	12/17/14	767.12	745	Long-Term
	9 0000	42 1555	379 40	02/19/15	163 93	681	Long-Term
Cost Basis			*3,616 25*				
XYLEM INC.	**92.0000**	**49.5200**	**4,555.84**	**<1%**	**1,152.35**	**1.25%**	**57.00**
SYMBOL XYL	92 0000	36 9944	3,403 49	12/17/15	1,152 35	380	Long-Term
ZIMMER BIOMET HLDGS	**58.0000**	**103.2000**	**5,985.60**	**1%**	**544.00**	**0.93%**	**55.68**
SYMBOL ZBH	58 0000	93 8206	5,441 60	01/24/14	544 00	1072	Long-Term
Total Equities	**6,692.0000**		**436,864.17**	**95%**	**50,341.18**		**7,132.70**
		Total Cost Basis:	*379,760.30*				

Total Equity Cost - 382,907 FMV - 436,864

Total Accrued Dividend for Equities: 132.66

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 - 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
AVALONBAY CMNTYS INC	**27.0000**	**177.1500**	**4,783.05**	**1%**	**(168.67)**	**3.04%**	**145.80**
REIT	27 0000	183 3970	4,951 72	09/27/16	(168 67)	95	Short-Term
SYMBOL. AVB							

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
TRILLIUM LC

Account Number

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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
FEDERAL REALTY INVT	41.0000	142.1100	5,826.51	1%	(723.63)	2.75%	160.72
REIT	41 0000	159 7595	6,550 14	09/27/16	(723 63)	95	Short-Term
SYMBOL FRT							
HCP INC REIT	174.0000	29.7200	5,171.28	1%	(1,634.97)	4.97%	257.52
REIT	174 0000	39 1163	6,806 25	09/27/16	(1,634 97)	95	Short-Term
SYMBOL HCP							
Total Other Assets	242.0000		15,780.84	3%	(2,527.27)		564.04
		Total Cost Basis	18,308.11				

Total Other Assets Cost - 18,308 FMV - 15,781

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	457,500.06
Total Account Value	457,500.06
Total Cost Basis	398,068.41

+ 3,146.94

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADIENT PLC F ADNT	10 0000	10/31/16	12/07/16	558 76	465 85	92 91
DENTSPLY SIRONA INC XRAY	41 0000	05/25/16	12/07/16	2,357.07	2,549 27	(192 20)

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0 00	0 00	0 00	0 45
Cash Dividends	0 00	600 44	0 00	5,474 49
Total Income	0 00	600 44	0 00	5,474 94

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	75 21	<1%
Total Cash	75 21	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	4,901 5900	1 0000	4,901 59	0 01%	<1%
Total Money Market Funds [Sweep]			4,901 59		<1%
Total Cash & Money Market [Sweep]			4,976 80		<1%

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	**30.0000**	**230.8600**	**6,925.80**	**1%**	**1,298.10**	**0.22%**	**15.60**
SYMBOL AYI	27 0000	182 9988	4,940 97	05/20/15	1,292 25	591	Long-Term
	2 0000	242 0000	484 00	12/28/15	(22.28)	369	Long-Term
	1 0000	202 7300	202 73	02/02/16	28 13	333	Short-Term
Cost Basis			*5,627.70*				
ALKERMES PLC F	**58.0000**	**55.5800**	**3,223.64**	**<1%**	**352.21**	**N/A**	**N/A**
SYMBOL ALKS	58 0000	49 5074	2,871 43	08/03/16	352 21	150	Short-Term
ANSYS INC	**106.0000**	**92.4900**	**9,803.94**	**2%**	**(87.76)**	**N/A**	**N/A**
SYMBOL ANSS	77 0000	94 2428	7,256 70	08/20/15	(134 97)	499	Long-Term
	3 0000	95 4866	286 46	12/28/15	(8 99)	369	Long-Term
	4 0000	88 0000	352 00	02/02/16	17 96	333	Short-Term
	22 0000	90 7518	1,996 54	08/03/16	38 24	150	Short-Term
Cost Basis			*9,891 70*				
AQUA AMERICA INC	**252.0000**	**30.0400**	**7,570.08**	**1%**	**193.96**	**2.54%**	**192.83**
SYMBOL WTR	252 0000	29 2703	7,376.12	10/11/16	193 96	81	Short-Term
AVISTA CORPORATION	**188.0000**	**39.9900**	**7,518.12**	**1%**	**2,009.59**	**3.42%**	**257.56**
SYMBOL AVA	173 0000	28 5928	4,946 57	01/22/14	1,971 70	1074	Long-Term
	7 0000	36 4628	255 24	12/28/15	24 69	369	Long-Term
	8 0000	38 3400	306 72	02/02/16	13 20	333	Short-Term
Cost Basis			*5,508 53*				
BERKLEY W R CORP	**78.0000**	**66.5100**	**5,187.78**	**<1%**	**1,103.56**	**0.78%**	**40.56**
SYMBOL WRB	78 0000	52 3617	4,084 22	02/19/16	1,103 56	316	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this state

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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
BORG WARNER INC	**218.0000**	**39.4400**	**8,597.92**	**2%**	**1,551.45**	**1.41%**	**122.08**
SYMBOL BWA	138 0000	32 1061	4,430 65	02/19/16	1,012 07	316	Short-Term
	80 0000	32 6977	2,615 82	08/03/16	539 38	150	Short-Term
Cost Basis			*7,046 47*				
CAMBREX CORP	**263.0000**	**53.9500**	**14,188.85**	**3%**	**9,079.23**	**N/A**	**N/A**
SYMBOL CBM	239 0000	17 3439	4,145 20	01/22/14	8,748 85	1074	Long-Term
	10 0000	48 1700	481 70	12/28/15	57 80	369	Long-Term
	14 0000	34 4800	482 72	02/02/16	272 58	333	Short-Term
Cost Basis			*5,109 62*				
CARTERS INC	**72.0000**	**86.3900**	**6,220.08**	**1%**	**(616.12)**	**1.52%**	**95.04**
SYMBOL CRI	44 0000	99 3650	4,372 06	08/03/16	(570 90)	150	Short-Term
	28 0000	88.0050	2,464 14	10/11/16	(45 22)	81	Short-Term
Cost Basis			*6,836 20*				
CBRE GROUP INC	**199.0000**	**31.4900**	**6,266.51**	**1%**	**901.40**	**N/A**	**N/A**
CLASS A	184 0000	26 6755	4,908 31	01/22/14	885 85	1074	Long-Term
SYMBOL CBG	6 0000	35 4316	212 59	12/28/15	(23 65)	369	Long-Term
	9 0000	27 1344	244 21	02/02/16	39 20	333	Short-Term
Cost Basis			*5,365 11*				
CHURCH & DWIGHT CO	**120.0000**	**44.1900**	**5,302.80**	**<1%**	**1,271.97**	**1.60%**	**85.20**
SYMBOL CHD	112 0000	32 8418	3,678 29	01/22/14	1,270 99	1074	Long-Term
	2 0000	45 4900	90 98	12/28/15	(2 60)	369	Long-Term
	6 0000	43 5933	261.56	02/02/16	3 58	333	Short-Term
Cost Basis			*4,030 83*				
CONVERGYS CORP	**333.0000**	**24.5600**	**8,178.48**	**1%**	**(464.11)**	**1.46%**	**119.88**
SYMBOL CVG	333 0000	25 9537	8,642 59	11/23/16	(464 11)	38	Short-Term
							Accrued Dividend: 29.97

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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
DECKERS OUTDOOR CORP	**151.0000**	**55.3900**	**8,363.89**	**2%**	**(2,534.43)**	**N/A**	**N/A**
SYMBOL DECK	107 0000	73 7866	7,895 17	01/22/14	(1,968 44)	1074	Long-Term
	32 0000	75 1321	2,404 23	02/25/15	(631 75)	675	Long-Term
	5 0000	49 1360	245 68	12/28/15	31 27	369	Long-Term
	7 0000	50 4628	353 24	02/02/16	34 49	333	Short-Term
Cost Basis			*10,898 32*				
DENTSPLY SIRONA INC	**141.0000**	**57.7300**	**8,139.93**	**1%**	**202.78**	**0.53%**	**43.71**
SYMBOL XRAY	131 0000	55 9444	7,328 72	08/20/15	233 91	499	Long-Term
	4 0000	62 1500	248 60	12/28/15	(17 68)	369	Long-Term
	6 0000	59 9716	359 83	02/02/16	(13 45)	333	Short-Term
Cost Basis			*7,937 15*				
EAGLE BANCORP INC MD	**91.0000**	**60.9500**	**5,546.45**	**1%**	**2,754.61**	**N/A**	**N/A**
SYMBOL EGBN	91 0000	30 6795	2,791 84	01/22/14	2,754 61	1074	Long-Term
EAST WEST BANCORP	**232.0000**	**50.8300**	**11,792.56**	**2%**	**3,351.78**	**1.57%**	**185.60**
SYMBOL· EWBC	213 0000	36 3828	7,749 55	01/22/14	3,077 24	1074	Long-Term
	8 0000	42 5225	340 18	12/28/15	66 46	369	Long-Term
	11 0000	31 9136	351 05	02/02/16	208 08	333	Short-Term
Cost Basis			*8,440 78*				
FIRST REPUBLIC BANK	**121.0000**	**92.1400**	**11,148.94**	**2%**	**4,612.51**	**0.69%**	**77.44**
SYMBOL FRC	83 0000	52 0668	4,321 55	01/22/14	3,326 07	1074	Long-Term
	24 0000	53 3591	1,280 62	03/18/14	930 74	1019	Long-Term
	6 0000	67 2200	403 32	12/28/15	149 52	369	Long-Term
	8 0000	66 3675	530 94	02/02/16	206 18	333	Short-Term
Cost Basis			*6,536 43*				

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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
FIRST SOLAR INC	**94.0000**	**32.0900**	**3,016.46**	**<1%**	**(1,337.32)**	**N/A**	**N/A**
SYMBOL FSLR	4 0000	50 3175	201 27	01/22/14	(72 91)	1074	Long-Term
	37 0000	52 0510	1,925 89	01/22/14	(738 56)	1074	Long-Term
	53 0000	42 0116	2,226 62	12/17/14	(525 85)	745	Long-Term
Cost Basis			*4,353 78*				
FIVE PRIME THERAPEUT	**58.0000**	**50.1100**	**2,906.38**	**<1%**	**397.80**	**N/A**	**N/A**
SYMBOL FPRX	58 0000	43 2513	2,508 58	05/20/16	397 80	225	Short-Term
F5 NETWORKS INC	**75.0000**	**144.7200**	**10,854.00**	**2%**	**3,544.34**	**N/A**	**N/A**
SYMBOL FFIV	66 0000	97 8359	6,457 17	01/22/14	3,094 35	1074	Long-Term
	4 0000	97 8875	391 55	12/28/15	187 33	369	Long-Term
	5 0000	92 1880	460 94	02/02/16	262 66	333	Short-Term
Cost Basis			*7,309 66*				
HEXCEL CORP	**224.0000**	**51.4400**	**11,522.56**	**2%**	**2,267.68**	**0.85%**	**98.56**
SYMBOL HXL	132 0000	39 4480	5,207 14	09/16/14	1,582 94	837	Long-Term
	4 0000	48 1125	192 45	12/28/15	13 31	369	Long-Term
	6 0000	40 7683	244 61	02/02/16	64 03	333	Short-Term
	82 0000	44 0326	3,610 68	08/03/16	607 40	150	Short-Term
Cost Basis			*9,254 88*				
HOLOGIC INC	**289.0000**	**40.1200**	**11,594.68**	**2%**	**4,929.51**	**N/A**	**N/A**
SYMBOL HOLX	260 0000	21 5280	5,597 29	01/22/14	4,833 91	1074	Long-Term
	12 0000	39 4450	473 34	12/28/15	8 10	369	Long-Term
	17 0000	34 9729	594 54	02/02/16	87 50	333	Short-Term
Cost Basis			*6,665 17*				

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
HORACE MANN EDUCATOR	**149.0000**	**42.8000**	**6,377.20**	**1%**	**1,610.46**	**2.47%**	**157.94**
SYMBOL HMN	44 0000	29 3702	1,292 29	01/22/14	590 91	1074	Long-Term
	6 0000	34 3733	206 24	12/28/15	50 56	369	Long-Term
	9 0000	30 3100	272 79	02/02/16	112.41	333	Short-Term
	90 0000	33 2824	2,995 42	05/20/16	856 58	225	Short-Term
Cost Basis			*4,766 74*				
IMAX CORP F	**305.0000**	**31.4000**	**9,577.00**	**2%**	**420.46**	**N/A**	**N/A**
SYMBOL IMAX	162 0000	27 6094	4,472 73	01/22/14	614 07	1074	Long-Term
	5 0000	36 9360	184 68	12/28/15	(27 68)	369	Long-Term
	8 0000	29 6525	237 22	02/02/16	13 98	333	Short-Term
	130 0000	32 7839	4,261 91	08/03/16	(179 91)	150	Short-Term
Cost Basis			*9,156 54*				
INTERFACE INC	**381.0000**	**18.5500**	**7,067.55**	**1%**	**(883.82)**	**1.29%**	**91.44**
SYMBOL TILE	259 0000	21 9428	5,683 19	01/22/14	(878 74)	1074	Long-Term
	89 0000	18 9185	1,683 75	11/11/15	(32 80)	416	Long-Term
	13 0000	19 3423	251 45	12/28/15	(10 30)	369	Long-Term
	20 0000	16 6490	332 98	02/02/16	38 02	333	Short-Term
Cost Basis			*7,951 37*				
IPG PHOTONICS CORP	**85.0000**	**98.7100**	**8,390.35**	**2%**	**980.56**	**N/A**	**N/A**
SYMBOL IPGP	52 0000	89 7105	4,664 95	08/20/15	467 97	499	Long-Term
	1 0000	96 2800	96 28	12/28/15	2 43	369	Long-Term
	2 0000	82 5450	165 09	02/02/16	32 33	333	Short-Term
	30 0000	82 7823	2,483 47	05/20/16	477 83	225	Short-Term
Cost Basis			*7,409 79*				

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
J B HUNT TRANSPORT	**125.0000**	**97.0700**	**12,133.75**	**2%**	**2,606.00**	**0.90%**	**110.00**
SYMBOL JBHT	82 0000	74 0471	6,071 87	04/03/14	1,887 87	1003	Long-Term
	2 0000	75 0100	150 02	12/28/15	44 12	369	Long-Term
	4 0000	72 7575	291 03	02/02/16	97 25	333	Short-Term
	37 0000	81 4818	3,014 83	10/11/16	576 76	81	Short-Term
Cost Basis			*9,527 75*				
LIGAND PHARMA	**19.0000**	**101.6100**	**1,930.59**	**<1%**	**(595.21)**	**N/A**	**N/A**
SYMBOL LGND	19 0000	132 9368	2,525 80	08/03/16	(595 21)	150	Short-Term
LINCOLN ELEC HLDGS	**114.0000**	**76.6700**	**8,740.38**	**2%**	**702.29**	**1.66%**	**145.92**
SYMBOL LECO	105 0000	72 0229	7,562 41	01/22/14	487 94	1074	Long-Term
	4 0000	53 2125	212 85	12/28/15	93 83	369	Long-Term
	5 0000	52 5660	262 83	02/02/16	120 52	333	Short-Term
Cost Basis			*8,038 09*				
LOGMEIN INC	**118.0000**	**96.5500**	**11,392.90**	**2%**	**5,641.99**	**N/A**	**N/A**
SYMBOL LOGM	12 0000	35 5450	426 54	01/22/14	732 06	1074	Long-Term
	45 0000	47 7788	2,150 05	12/17/14	2,194 70	745	Long-Term
	4 0000	53 1575	212 63	02/25/15	173 57	675	Long-Term
	5 0000	69 8060	349 03	12/28/15	133 72	369	Long-Term
	5 0000	52 2780	261 39	02/02/16	221 36	333	Short-Term
	47 0000	50 0270	2,351 27	02/19/16	2,186 58	316	Short-Term
Cost Basis			*5,750 91*				
LULULEMON ATHLETICA	**128.0000**	**64.9900**	**8,318.72**	**2%**	**2,114.16**	**N/A**	**N/A**
SYMBOL LULU	118 0000	47 5376	5,609 44	01/22/14	2,059 38	1074	Long-Term
	4 0000	54 5675	218 27	12/28/15	41 69	369	Long-Term
	6 0000	62 8083	376 85	02/02/16	13 09	333	Short-Term
Cost Basis			*6,204 56*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis dá
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this sl

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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
MAXIM INTEGRATED PRO	**209.0000**	**38.5700**	**8,061.13**	**1%**	**1,143.78**	**3.42%**	**275.88**
SYMBOL MXIM	209 0000	33 0973	6,917 35	02/19/16	1,143 78	316	Short-Term
MIDDLEBY CORP THE	**78.0000**	**128.8100**	**10,047.18**	**2%**	**3,218.87**	**N/A**	**N/A**
SYMBOL MIDD	69 0000	86 1460	5,944 08	01/22/14	2,943 81	1074	Long-Term
	4 0000	109 3400	437 36	12/28/15	77 88	369	Long-Term
	5 0000	89 3740	446 87	02/02/16	197.18	333	Short-Term
Cost Basis			*6,828 31*				
MINERALS TECH INC	**169.0000**	**77.2500**	**13,055.25**	**2%**	**3,437.41**	**0.25%**	**33.80**
SYMBOL MTX	157 0000	58 0532	9,114 36	01/22/14	3,013 89	1074	Long-Term
	4 0000	47 8675	191 47	12/28/15	117 53	369	Long-Term
	8 0000	39 0012	312 01	02/02/16	305 99	333	Short-Term
Cost Basis			*9,617 84*				
MSCI INC	**60.0000**	**78.7800**	**4,726.80**	**<1%**	**(49.79)**	**1.42%**	**67.20**
SYMBOL MSCI	60 0000	79 6098	4,776 59	10/11/16	(49 79)	81	Short-Term
NEWELL BRANDS INC	**120.0000**	**44.6500**	**5,358.00**	**<1%**	**53.40**	**1.70%**	**91.20**
SYMBOL NWL	97 5880	44 2050	4,313 88	01/22/14	43 42	1074	Long-Term
	9 4820	44 2048	419 15	12/28/15	4 22	369	Long-Term
	12 9300	44 2049	571 57	02/02/16	5 75	333	Short-Term
Cost Basis			*5,304 60*				
NORDSTROM INC	**71.0000**	**47.9300**	**3,403.03**	**<1%**	**(793.79)**	**3.08%**	**105.08**
SYMBOL JWN	67 0000	59 5592	3,990 47	01/22/14	(779 16)	1074	Long-Term
	1 0000	55 2300	55 23	12/28/15	(7 30)	369	Long-Term
	3 0000	50 3733	151 12	02/02/16	(7 33)	333	Short-Term
Cost Basis			*4,196 82*				

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
OMNICELL INC	**216.0000**	**33.9000**	**7,322.40**	**1%**	**1,748.57**	**N/A**	**N/A**
SYMBOL OMCL	216.0000	25 8047	5,573 83	01/22/14	1,748 57	1074	Long-Term
ONE GAS INC DISC COM	**69.0000**	**63.9600**	**4,413.24**	**<1%**	**1,126.20**	**2.18%**	**96.60**
SYMBOL OGS	69 0000	47 6382	3,287 04	11/11/15	1,126 20	416	Long-Term
ONEOK INC	**68.0000**	**57.4100**	**3,903.88**	**<1%**	**30.71**	**4.28%**	**167.28**
SYMBOL OKE	63 0000	59 4657	3,746 34	01/22/14	(129 51)	1074	Long-Term
	2 0000	26 3600	52 72	12/28/15	62 10	369	Long-Term
	3 0000	24 7033	74 11	02/02/16	98 12	333	Short-Term
Cost Basis			*3,873 17*				
ORMAT TECHNOLOGIES	**123.0000**	**53.6200**	**6,595.26**	**1%**	**3,143.88**	**0.52%**	**34.44**
SYMBOL ORA	100 0000	26 2146	2,621 46	01/22/14	2,740 54	1074	Long-Term
	10 0000	37 6280	376 28	12/28/15	159 92	369	Long-Term
	13 0000	34 8953	453 64	02/02/16	243 42	333	Short-Term
Cost Basis			*3,451 38*				
OWENS ILLINOIS INC	**495.0000**	**17.4100**	**8,617.95**	**2%**	**(1,115.09)**	**N/A**	**N/A**
SYMBOL OI	225 0000	21 4284	4,821 39	08/20/15	(904 14)	499	Long-Term
	9 0000	18 0044	162 04	12/28/15	(5 35)	369	Long-Term
	13 0000	12 5438	163 07	02/02/16	63.26	333	Short-Term
	248 0000	18 4941	4,586 54	05/20/16	(268 86)	225	Short-Term
Cost Basis			*9,733 04*				

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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
PALO ALTO NETWORKS	**82.0000**	**125.0500**	**10,254.10**	**2%**	**1,406.95**	**N/A**	**N/A**
SYMBOL PANW	47 0000	80 3608	3,776 96	06/18/14	2,100 39	927	Long-Term
	16 0000	156 3812	2,502 10	11/11/15	(501 30)	416	Long-Term
	1 0000	180 7800	180 78	12/28/15	(55 73)	369	Long-Term
	3 0000	146 5700	439 71	02/02/16	(64 56)	333	Short-Term
	15 0000	129 8400	1,947 60	08/03/16	(71 85)	150	Short-Term
Cost Basis			*8,847 15*				
PANERA BREAD COMPANY	**61.0000**	**205.0900**	**12,510.49**	**2%**	**1,310.47**	**N/A**	**N/A**
CLASS A	45 0000	172 8586	7,778 64	01/22/14	1,450 41	1074	Long-Term
SYMBOL PNRA	1 0000	202 1500	202 15	12/28/15	2 94	369	Long-Term
	2 0000	197 1600	394 32	02/02/16	15 86	333	Short-Term
	13 0000	217 3007	2,824 91	11/23/16	(158 74)	38	Short-Term
Cost Basis			*11,200 02*				
QUANTA SERVICES INC	**315.0000**	**34.8500**	**10,977.75**	**2%**	**1,260.02**	**N/A**	**N/A**
SYMBOL PWR	285 0000	32 0285	9,128 15	01/22/14	804 10	1074	Long-Term
	13 0000	20 9338	272 14	12/28/15	180 91	369	Long-Term
	17 0000	18 6729	317 44	02/02/16	275 01	333	Short-Term
Cost Basis			*9,717 73*				
REINSURANCE GP AMER	**95.0000**	**125.8300**	**11,953.85**	**2%**	**3,761.77**	**1.30%**	**155.80**
SYMBOL RGA	63 0000	76.1739	4,798 96	01/22/14	3,128 33	1074	Long-Term
	2 0000	88 7250	177 45	12/28/15	74 21	369	Long-Term
	3 0000	84 6566	253 97	02/02/16	123 52	333	Short-Term
	27 0000	109 6925	2,961 70	10/11/16	435 71	81	Short-Term
Cost Basis			*8,192 08*				

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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
ROGERS CORPORATION	**99.0000**	**76.8100**	**7,604.19**	**1%**	**1,825.24**	**N/A**	**N/A**
SYMBOL ROG	91 0000	59 2171	5,388 76	01/22/14	1,600 95	1074	Long-Term
	3 0000	54 2266	162 68	12/28/15	67 75	369	Long-Term
	5 0000	45 5020	227 51	02/02/16	156 54	333	Short-Term
Cost Basis			*5,778 95*				
S B A COMMUNICATIONS	**34.0000**	**103.2600**	**3,510.84**	**<1%**	**350.36**	**N/A**	**N/A**
CLASS A	32 0000	92 6068	2,963 42	01/22/14	340 90	1074	Long-Term
SYMBOL SBAC	2 0000	98 5300	197 06	02/02/16	9 46	333	Short-Term
Cost Basis			*3,160 48*				
SEALED AIR CORP	**104.0000**	**45.3400**	**4,715.36**	**<1%**	**1,215.37**	**1.41%**	**66.56**
SYMBOL SEE	96 0000	32 8789	3,156 38	01/22/14	1,196 26	1074	Long-Term
	3 0000	45 5233	136 57	12/28/15	(0 55)	369	Long-Term
	5 0000	41 4080	207 04	02/02/16	19 66	333	Short-Term
Cost Basis			*3,499 99*				
SMITH A O	**146.0000**	**47.3500**	**6,913.10**	**1%**	**1,874.41**	**1.01%**	**70.08**
SYMBOL AOS	138 0000	34 3924	4,746 16	08/20/15	1,788 14	499	Long-Term
	2 0000	41 4200	82 84	12/28/15	11 86	369	Long-Term
	6 0000	34 9483	209 69	02/02/16	74 41	333	Short-Term
Cost Basis			*5,038 69*				
SONOCO PRODUCTS CO	**116.0000**	**52.7000**	**6,113.20**	**1%**	**1,139.11**	**2.80%**	**171.68**
SYMBOL SON	106 0000	43 0292	4,561 10	01/22/14	1,025 10	1074	Long-Term
	5 0000	42 4880	212 44	12/28/15	51 06	369	Long-Term
	5 0000	40 1100	200 55	02/02/16	62 95	333	Short-Term
Cost Basis			*4,974 09*				

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
STIFEL FINANCIAL CO	**222.0000**	**49.9500**	**11,088.90**	**2%**	**1,686.90**	**N/A**	**N/A**
SYMBOL SF	106 0000	48 9571	5,189 46	03/18/14	105 24	1019	Long-Term
	4 0000	44 3650	177 46	12/28/15	22 34	369	Long-Term
	5 0000	32 2680	161 34	02/02/16	88 41	333	Short-Term
	107 0000	36 2031	3,873 74	05/20/16	1,470 91	225	Short-Term
Cost Basis			*9,402 00*				
SUPERIOR ENERGY SERV	**354.0000**	**16.8800**	**5,975.52**	**1%**	**(2,128.62)**	**N/A**	**N/A**
SYMBOL SPN	10 0000	24 4780	244 78	01/22/14	(75 98)	1074	Long-Term
	230 0000	25 6828	5,907 05	01/22/14	(2,024 65)	1074	Long-Term
	82 0000	19 4158	1,592 10	12/17/14	(207 94)	745	Long-Term
	13 0000	13 8938	180 62	12/28/15	38 82	369	Long-Term
	19 0000	9 4521	179 59	02/02/16	141 13	333	Short-Term
Cost Basis			*8,104 14*				
SVB FINANCIAL GROUP	**47.0000**	**171.6600**	**8,068.02**	**1%**	**2,993.08**	**N/A**	**N/A**
SYMBOL. SIVB	43 0000	109 0562	4,689 42	01/22/14	2,691 96	1074	Long-Term
	4 0000	96 3800	385 52	02/02/16	301 12	333	Short-Term
Cost Basis			*5,074 94*				
TAILORED BRANDS INC	**316.0000**	**25.5500**	**8,073.80**	**1%**	**(567.77)**	**2.81%**	**227.52**
SYMBOL TLRD	154 0000	42 5572	6,553 82	12/17/14	(2,619 12)	745	Long-Term
	4 0000	16 2350	64 94	12/28/15	37 26	369	Long-Term
	7 0000	14 1028	98 72	02/02/16	80 13	333	Short-Term
	151 0000	12 7423	1,924 09	05/20/16	1,933 96	225	Short-Term
Cost Basis			*8,641 57*				
TRACTOR SUPPLY COMP	**76.0000**	**75.8100**	**5,761.56**	**1%**	**580.89**	**1.26%**	**72.96**
SYMBOL TSCO	76 0000	68 1667	5,180 67	10/11/16	580 89	81	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data
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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
TRIMBLE INC	**179.0000**	**30.1500**	**5,396.85**	**<1%**	**338.38**	**N/A**	**N/A**
SYMBOL· TRMB	179 0000	28 2596	5,058 47	10/11/16	338 38	81	Short-Term
UMPQUA HOLDINGS CORP	**546.0000**	**18.7800**	**10,253.88**	**2%**	**417.69**	**3.40%**	**349.44**
SYMBOL UMPQ	270 0000	18 9838	5,125 63	01/22/14	(55 03)	1074	Long-Term
	229 0000	17 4626	3,998 94	09/16/14	301 68	837	Long-Term
	19 0000	16 4721	312 97	12/28/15	43 85	369	Long-Term
	28 0000	14 2375	398 65	02/02/16	127 19	333	Short-Term
Cost Basis			*9,836 19*				
UNITED NATURAL FOODS	**288.0000**	**47.7200**	**13,743.36**	**2%**	**(3,197.93)**	**N/A**	**N/A**
SYMBOL UNFI	91 0000	72 5794	6,604 73	01/22/14	(2,262 21)	1074	Long-Term
	53 0000	67 7300	3,589 69	05/20/15	(1,060 53)	591	Long-Term
	116 0000	49 1681	5,703 50	08/20/15	(167 98)	499	Long-Term
	11 0000	41 3127	454 44	12/28/15	70 48	369	Long-Term
	17 0000	34 6429	588 93	02/02/16	222.31	333	Short-Term
Cost Basis			*16,941.29*				
WABTEC	**162.0000**	**83.0200**	**13,449.24**	**2%**	**1,419.49**	**0.48%**	**64.80**
SYMBOL WAB	90 0000	75 5754	6,801 79	01/22/14	670 01	1074	Long-Term
	28 0000	77 3060	2,164 57	11/11/15	159 99	416	Long-Term
	4 0000	73 6950	294 78	12/28/15	37 30	369	Long-Term
	6 0000	63 3450	380 07	02/02/16	118 05	333	Short-Term
	34 0000	70 2511	2,388 54	08/03/16	434 14	150	Short-Term
Cost Basis			*12,029 75*				
WATERS CORP	**48.0000**	**134.3900**	**6,450.72**	**1%**	**1,505.89**	**N/A**	**N/A**
SYMBOL WAT	45 0000	101 4580	4,565 61	09/16/14	1,481 94	837	Long-Term
	1 0000	138 4600	138 46	12/28/15	(4 07)	369	Long-Term
	2 0000	120 3800	240 76	02/02/16	28 02	333	Short-Term
Cost Basis			*4,944.83*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data r
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statel

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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
WISDOMTREE INVESTMNT	**466.0000**	**11.1400**	**5,191.24**	**<1%**	**(1,151.48)**	**2.87%**	**149.12**
SYMBOL WETF	115 0000	18 2453	2,098 22	01/22/14	(817 12)	1074	Long-Term
	309 0000	11 9132	3,681 19	09/16/14	(238 93)	837	Long-Term
	17 0000	16 3429	277 83	12/28/15	(88 45)	369	Long-Term
	25 0000	11 4192	285 48	02/02/16	(6 98)	333	Short-Term
Cost Basis			*6,342 72*				
XYLEM INC.	**156.0000**	**49.5200**	**7,725.12**	**1%**	**2,526.76**	**1.25%**	**96.66**
SYMBOL XYL	144 0000	33 0650	4,761 36	08/20/15	2,369 52	499	Long-Term
	5 0000	37 7660	188 83	12/28/15	58 77	369	Long-Term
	7 0000	35 4528	248 17	02/02/16	98 47	333	Short-Term
Cost Basis			*5,198 36*				
ZENDESK INC	**266.0000**	**21.2000**	**5,639.20**	**1%**	**837.42**	**N/A**	**N/A**
SYMBOL ZEN	31 0000	23 9103	741 22	11/11/15	(84 02)	416	Long-Term
	17 0000	21 6094	367 36	02/02/16	(6 96)	333	Short-Term
	218 0000	16 9412	3,693 20	02/19/16	928 40	316	Short-Term
Cost Basis			*4,801 78*				
Total Equities	**10,673.0000**		**504,672.70**	**92%**	**78,728.18**		**4,135.46**
		Total Cost Basis	**425,944.52**				

Total Equities Cost - 425,945 FMV - 504,673

Total Accrued Dividend for Equities: 29.97

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

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
TRILLIUM-SMID

Account Number

Statement Period
December 1-31, 2016

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
ACADIA REALTY TR	**217.0000**	**32.6800**	**7,091.56**	**1%**	**1,205.26**	**3.05%**	**217.00**
REIT	198 0000	26 4300	5,233 15	03/18/14	1,237 49	1019	Long-Term
SYMBOL AKR	8 0000	33 9725	271 78	12/28/15	(10 34)	369	Long-Term
	11 0000	34 6700	381 37	02/02/16	(21 89)	333	Short-Term
Cost Basis			*5,886 30*				
CAMDEN PROPERTY TR	**55.0000**	**84.0700**	**4,623.85**	**<1%**	**526.20**	**3.56%**	**165.00**
REIT	55 0000	74 5027	4,097 65	02/19/16	526 20	316	Short-Term
SYMBOL CPT						*Accrued Dividend: 41.25*	
FOREST CITY REALTY T	**451.0000**	**20.8400**	**9,398.84**	**2%**	**471.68**	**1.15%**	**108.24**
REIT	202 0000	18 8876	3,815 30	01/22/14	394 38	1074	Long-Term
SYMBOL FCEA	209 0000	20 6047	4,306 39	12/17/14	49 17	745	Long-Term
	16 0000	21 5606	344 97	12/28/15	(11 53)	369	Long-Term
	24 0000	19 1875	460 50	02/02/16	39 66	333	Short-Term
Cost Basis			*8,927 16*				
HANNON ARMSTRONG SUS	**225.0000**	**18.9900**	**4,272.75**	**<1%**	**(10.16)**	**6.31%**	**270.00**
REIT	205 0000	19 0595	3,907 20	08/20/15	(14 25)	499	Long-Term
SYMBOL HASI	9 0000	19 8222	178 40	12/28/15	(7 49)	369	Long-Term
	11 0000	17 9372	197 31	02/02/16	11 58	333	Short-Term
Cost Basis			*4,282 91*			*Accrued Dividend: 74.25*	
LTC PROPERTIES, INC.	**188.0000**	**46.9800**	**8,832.24**	**2%**	**(237.32)**	**4.85%**	**428.64**
REIT	116 0000	46 0395	5,340 59	05/20/16	109 09	225	Short-Term
SYMBOL LTC	72 0000	51 7912	3,728 97	08/03/16	(346 41)	150	Short-Term
Cost Basis			*9,069 56*				

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
TANGER FCTRY OUTLET	**191.0000**	**35.7800**	**6,833.98**	**1%**	**(44.32)**	**3.63%**	**248.30**
REIT	176 0000	36 2372	6,377 76	12/17/14	(80 48)	745	Long-Term
SYMBOL SKT	6 0000	34 2616	205 57	12/28/15	9 11	369	Long-Term
	9 0000	32 7744	294 97	02/02/16	27 05	333	Short-Term
Cost Basis			*6,878 30*				
Total Other Assets	**1,327.0000**		**41,053.22**	**7%**	**1,911.34**		**1,437.18**
		Total Cost Basis	**39,141.88**				

Total Other Assets Cost. 39,142 FMV-41,053

Total Accrued Dividend for Other Assets 115.50

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	**550,702.72**
Total Account Value	**550,702.72**
Total Cost Basis	**465,086.40**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/16	12/01/16	Qualified Dividend	AQUA AMERICA INC WTR	48 21
12/01/16	12/01/16	Qualified Dividend	CHURCH & DWIGHT CO CHD	21 30
12/01/16	12/01/16	Qualified Dividend	ONE GAS INC DISC COM OGS	24 15

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Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0 00	0 16	0 00	0 83
Cash Dividends	0 00	11,265 25	0 00	35,596 11
Total Capital Gains	0 00	1,669 18	0 00	1,669 18
Total Income	0 00	12,934 59	0 00	37,266 12

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	163 59	<1%
Total Cash	163 59	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	25,069 5500	1 0000	25,069 55	0 01%	1%
Total Money Market Funds [Sweep]			25,069 55		1%
Total Cash & Money Market [Sweep]			25,233 14		1%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR MGD FUTURES STRAT FD CL I SYMBOL AQMIX	11,670 1500	9 3200	108,765 80	6%	9 68	112,198 05	(3,432 25)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data n
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this staten

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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)
ASG MGD FUTURES STRATEGY FD CL Y SYMBOL ASFYX	11,003 0550	9 8300	108,160 03	6%	9 35	99,281 52	8,878 51
DFA COMMODITY STRATEGY PORT SYMBOL DCMSX	18,115 9630	5 9900	108,514 62	6%	7 80	141,255 24	(32,740 62)
DFA EMRG MKTS SOCIAL CORE PORT SYMBOL DFESX	30,742 5930	11 1000	341,242 78	20%	12 22	374,531 42	(33,288 64)
DFA INTL SUSTAINABILITY CORE 1 PORT INSTL SYMBOL DFSPX	30,334 8440	8 9000	269,980 11	16%	9 14	275,358 64	(5,378 53)
DFA US SUSTAINABILITY CORE 1 PORT INSTL SYMBOL DFSIX	11,107 8770	17 8300	198,053 45	11%	16 45	182,555 96	15,497 49
PAX MSCI INTL ESG INDEX FD INST SYMBOL PXNIX	34,264 9680	7 6500	262,127 01	15%	7 85	269,000 00	(6,872 99)
TORTOISE MLP & PIPELINE INST SYMBOL TORIX	14,334 6730	14.0200	200,972 12	12%	11 90	170,680 44	30,291 68
Total Equity Funds	161,574 1230		1,597,815 92	92%		1,624,861 27	(27,045 35)
Total Mutual Funds	161,574 1230		1,597,815 92	92%		1,624,861 27	(27,045 35)

Total Equity Funds cost - 1,624,861 FMV - 1,597,816

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data m
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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
GUGGENHEIM S&P GLOBAL	348.0000	28.4500	9,900.60	<1%	(70.37)	1.65%	163.59
WATER IDX ETF	348 0000	28 6522	9,970 97	04/15/16	(70 37)	260	Short-Term
SYMBOL CGW							
VANGUARD REIT ETF	1,297.5834	82.5300	107,089.56	6%	18,146.45	8.21%	8,797.62
SYMBOL VNQ	37 6179	80 9287 r	3,044 37		60 24		Short-Term
	61 8009	70 3374 r	4,346.92		753 51		Long-Term
	90 0000	69 6668	6,270 02	09/19/13	1,157 68	1199	Long-Term
	722 1646	69 6669	50,311 00	09/19/13	9,289 24	1199	Long-Term
	386 0000	64 6911	24,970 80	12/27/13	6,885 78	1100	Long-Term
Cost Basis			88,943 11				
Total Other Assets	1,645.5834		116,990.16	7%	18,076.08		8,961.21
		Total Cost Basis	98,914.08				

Total Other Assets Cost - 98,914 FMV - 116,990

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Total Investment Detail	1,740,039.22
Total Account Value	1,740,039.22
Total Cost Basis	1,723,775.35

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL T	725.0000	42.5300	30,834.25 *24,311 47*	7%	6,522.78	4.51%	1,392.00
ABBVIE INC SYMBOL ABBV	175.0000	62.6200	10,958.50 *9,413 65*	2%	1,544.85	3.64%	399.00
ALPHABET INC. CLASS A SYMBOL GOOGL	11.0000	792.4500	8,716.95 *8,933 54*	2%	(216.59)	N/A	N/A
ALPHABET INC. CLASS C SYMBOL GOOG	10.0000	771.8200	7,718.20 *7,934 95*	2%	(216.75)	N/A	N/A
ANALOG DEVICES INC SYMBOL ADI	125.0000	72.6200	9,077.50 *6,476 61*	2%	2,600.89	2.31%	210.00
AUTO DATA PROCESSING SYMBOL ADP	225.0000	102.7800	23,125.50 *15,254 98*	5%	7,870.52	2.06%	477.00
							Accrued Dividend: 128.25
CITRIX SYSTEMS INC SYMBOL CTXS	100.0000	89.3100	8,931.00 *5,504 58*	2%	3,426.42	N/A	N/A
COLGATE-PALMOLIVE CO SYMBOL CL	300.0000	65.4400	19,632.00 *20,174 76*	4%	(542.76)	2.38%	468.00
COSTCO WHOLESALE CO SYMBOL COST	25.0000	160.1100	4,002.75 *3,825 53*	<1%	177.22	1.12%	45.00
CVS HEALTH CORP SYMBOL CVS	100.0000	78.9100	7,891.00 *10,235.75*	2%	(2,344.75)	2.15%	170.00

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data n
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EBAY INC SYMBOL EBAY	300.0000	29.6900	8,907.00 *8,379 94*	2%	527.06	N/A	N/A
INDUSTRIA DE DISEN ORDF SYMBOL IDEXF	275.0000	34.1117	9,380.72 *9,287 67*	2%	93.05	N/A	N/A
INGEVITY CORPORATION SYMBOL NGVT	16.0000	54.8600	877.76 *485 09*	<1%	392.67	N/A	N/A
MARRIOTT INTL INC CLASS A SYMBOL MAR	50.0000	82.6800	4,134.00 *3,751 79*	<1%	382.21	1.45%	60.00
MERCADOLIBRE INC SYMBOL MELI	25.0000	156.1400	3,903.50 *3,979 23*	<1%	(75.73)	0.38%	15.00
MERIDIAN BIOSCIENCE SYMBOL VIVO	175.0000	17.7000	3,097.50 *3,558 85*	<1%	(461.35)	4.51%	140.00
NORDEA BK AB SWEDEN F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL NRBAY	500.0000	11.0900	5,545.00 *6,217 45*	1%	(672.45)	6.54%	362.68
NOVARTIS AG F ADR 1 ADR REPS 1 ORD SHS SYMBOL NVS	100.0000	72.8400	7,284.00 *10,248 44*	2%	(2,964.44)	3.73%	271.79

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NOVO-NORDISK A-S F ADR 1 ADR REPS 1 ORD SHS SYMBOL NVO	250.0000	35.8600	8,965.00 *12,606.72*	2%	(3,641.72)	2.52%	226.73
NOVOZYMES A/S ORDF SYMBOL NVZMF	125.0000	34.4715	4,308.94 *4,311 55*	<1%	(2.61)	N/A	N/A
ORACLE CORPORATION SYMBOL ORCL	250.0000	38.4500	9,612.50 *10,797 45*	2%	(1,184.95)	1.56%	150.00
PEPSICO INCORPORATED SYMBOL PEP	150.0000	104.6300	15,694.50 *13,873 61*	3%	1,820.89	2.87%	451.50
							Accrued Dividend: 112.88
RAMSAY HEALTH CARE ORDF SYMBOL RMSYF	200.0000	49.2927	9,858.54 *9,416 40*	2%	442.14	N/A	N/A
SUNPOWER CORP SYMBOL SPWR	150.0000	6.6100	991.50 *4,535 39*	<1%	(3,543.89)	N/A	N/A
SVENSKA HNDLSBNKN AB F UNSPONSORED ADR 1 ADR REPS 0 5 ORD SHS SYMBOL SVNLY	750.0000	6.9100	5,182.50 *5,700 83*	1%	(518.33)	5.25%	272.47
SWISS RE LTD ORDF SYMBOL SSREF	150.0000	94.7937	14,219.06 *13,034 24*	3%	1,184.82	N/A	N/A
T ROWE PRICE GROUP SYMBOL TROW	125.0000	75.2600	9,407.50 *8,749 41*	2%	658.09	2.87%	270.00

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Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
"ZEVIN"

Account Number

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TJX COMPANIES INC SYMBOL TJX	275.0000	75.1300	20,660.75 *18,551 04*	5%	2,109.71	1.38%	286.00
TUPPERWARE BRANDS CO SYMBOL TUP	125.0000	52.6200	6,577.50 *8,676 74*	1%	(2,099.24)	5.16%	340.00
							Accrued Dividend: 85.00
UNILEVER PLC F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL UL	575.0000	40.7000	23,402.50 *23,954 67*	5%	(552.17)	3.48%	815.58
UNITED PARCEL SRVC CLASS B SYMBOL UPS	200.0000	114.6400	22,928.00 *19,509 07*	5%	3,418.93	2.72%	624.00
VISA INC CLASS A SYMBOL V	175.0000	78.0200	13,653.50 *14,073 64*	3%	(420.14)	0.84%	115.50
WESTROCK CO SYMBOL WRK	100.0000	50.7700	5,077.00 *4,473 24*	1%	603.76	3.15%	160.00
WW GRAINGER INC SYMBOL GWW	25.0000	232.2500	5,806.25 *5,208 59*	1%	597.66	2.10%	122.00
Total Equities	6,862.0000	*Total Cost Basis*	350,362.67 *335,446.87*	77%	14,915.80		7,844.25

Total Accrued Dividend for Equities: 326.13

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Investment Detail - Equities (continued)

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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CALVERT EQUITY PORTFOLIO ◊ CL I SYMBOL CEYIX	264 8540	41 9200	11,102 68	2%	45 93	12,166 04	(1,063 36)
Total Equity Funds	264 8540		11,102 68	2%		12,166 04	(1,063 36)
Total Mutual Funds	264 8540		11,102 68	2%		12,166 04	(1,063 36)

Total Equities cost - 347.613 FMV - 361.465

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CYRUSONE LLC REIT SYMBOL CONE	50.0000	44.7300	2,236.50 *2,237 31*	<1%	(0.81)	3.39%	76.00
ENTERPRISE PRODUCTS LP SYMBOL EPD	300.0000	27.0400	8,112.00 *9,717 25*	2%	(1,605.25)	5.99%	486.00
HCP INC REIT REIT SYMBOL HCP	150.0000	29.7200	4,458.00 *4,405 59*	<1%	52.41	4.97%	222.00

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MAGELLAN MIDSTREAM P LP SYMBOL MMP	125.0000	75.6300	9,453.75 / 10,526 05	2%	(1,072.30)	4.42%	418.75
VANGUARD SHORT-TERM BOND ETF SYMBOL BSV	275.0000	79.4500	21,848.75 / 22,122 27	5%	(273.52)	1.76%	385.33
Total Other Assets	900.0000		46,109.00	10%	(2,899.47)		1,588.08
		Total Cost Basis	49,008.47				

Total Other Assets COST - 49,008 FMV - 46,109

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Total Investment Detail	456,001.30
Total Account Value	456,001.30
Total Cost Basis	396,621.38

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/06/16	12/01/16	Bought	COSTCO WHOLESALE CO COST	25 0000	152 6631	(3,825 53)
12/28/16	12/22/16	Bought	UNILEVER PLC F UNSPONSORED ADR UL	275.0000	40 5223	(11,152 58)

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Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0 00	0 00	0 00	1 89
Corporate Bond and Other Interest	0 00	232 50	0 00	7,001 72
Treasury Bond Interest	0 00	0 00	0 00	2,217 52
Municipal Bond Interest	0 00	115 00	0 00	4,627 40
Agency Security Interest	0 00	0 00	0 00	750 00
Total Income	0.00	347.50	0.00	14,598.53
Accrued Interest Paid[4]	0 00	0 00	0 00	(814.51)

[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	10,532 6900	1 0000	10,532 69	0 01%
Total Money Market Funds [Sweep]			10,532.69	
Total Money Market Funds [Sweep]			10,532.69	

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 1%03/17 UST NOTE DUE 03/31/17 CUSIP 912828SM3	15,000.0000	100.0938	15,014.07 / *15,119 14*	15,028.63	(14.56) [b]	150.00 / 0 61%

Accrued Interest: 38.32

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data n
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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 2%02/21	20,000.0000	100.7188	20,143.76	20,682.98	(539.22) [b]	400.00
UST NOTE DUE 02/28/21 CUSIP 912828B90			*20,729 69*			1 21%
						Accrued Interest: 135.91
US TREASU NT 2.125%08/21	20,000.0000	100.8594	20,171.88	19,776.04	395.84	425.00
UST NOTE DUE 08/15/21 CUSIP 912828RC6			*19,776 04*			2 28%
						Accrued Interest: 160.53
US TREASUR NT 2%02/22	25,000.0000	100.0625	25,015.63	24,235.94	779.69	500.00
UST NOTE DUE 02/15/22 CUSIP 912828SF8			*24,235 94*			2 42%
						Accrued Interest: 188.86
US TREASU NT 1.625%11/22	20,000.0000	97.2500	19,450.00	19,896.86	(446.86)	325.00
UST NOTE DUE 11/15/22 CUSIP 912828TY6			*19,896 86*			1 70%
						Accrued Interest: 42.20
US TREASUR NT 2%02/25	20,000.0000	97.2188	19,443.76	19,775.05	(331.29) [b]	400.00
UST NOTE DUE 02/15/25 CUSIP 912828J27			*19,775 00*			2 13%
						Accrued Interest: 151.09

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 2.25%11/25	15,000.0000	98.5938	14,789.07	15,875.88	(1,086.81) b	337.50
UST NOTE DUE 11/15/25			*15,893 94*			1 55%
CUSIP 912828M56						*Accrued Interest: 43.82*
Total U.S. Treasuries	135,000.0000		134,028.17	135,271.38	(1,243.21)	2,537.60
		Total Cost Basis	135,426.61			

Total US Obligations Cost 135,427 FMV 134,028

Total Accrued Interest for U.S. Treasuries: 760.73

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ECOLAB INC 1.45%17	15,000.0000	99.8894	14,983.41	14,894.05	89.36	217.50
DUE 12/08/17			*14,894 05*			1.62%
CUSIP 278865AP5						
MOODY'S Baa1 S&P A-						*Accrued Interest: 13.90*
SANOFI SPOND 1.25%18F	20,000.0000	99.7817	19,956.34	19,577.80	378.54	250.00
DUE 04/10/18			*19,577 80*			1 73%
CUSIP 801060AB0						
MOODY'S A1 S&P AA						*Accrued Interest: 56.25*
TORONTO DOMINION 1.4%18F	10,000.0000	99.8117	9,981.17	10,011.62	(30.45) b	140.00
DUE 04/30/18			*10,015 50*			1 32%
CUSIP 89114QAG3						
MOODY'S Aa1 S&P AA-						*Accrued Interest: 23.72*

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
TOTAL CAP INTL 2.125%19F	10,000.0000	100.5571	10,055.71	10,217.20	(161.49)	212.50
DUE 01/10/19			*10,217 20*			1 14%
CUSIP 89153VAK5						
MOODY'S Aa3 S&P A+						*Accrued Interest: 100.94*
UNITEDHEALTH GRP 1.7%19	15,000.0000	99.7069	14,956.04	15,217.85	(261.81) b	255.00
DUE 02/15/19			*15,220 45*			1 10%
CUSIP 91324PCT7						
MOODY'S A3 S&P A+						*Accrued Interest: 96.33*
WESTPAC BANKING 1.65%19F	15,000.0000	99.0341	14,855.12	15,059.50	(204.38) b	247.50
DUE 05/13/19			*15,063 10*			1 48%
CUSIP 961214CT8						
MOODY'S Aa2 S&P AA-						*Accrued Interest: 33.00*
BANK OF NOVA SC 1.65%19F	15,000.0000	99.0417	14,856.26	15,042.02	(185.76) b	247.50
DUE 06/14/19			*15,044 97*			1 53%
CUSIP 064159HT6						
MOODY'S Aa3 S&P A+						*Accrued Interest: 11.69*
MORGAN STANLEY 2.375%19	10,000.0000	100.2782	10,027.82	10,086.82	(59.00) b	237.50
DUE 07/23/19			*10,121 90*			2 07%
CUSIP 61746BDR4						
MOODY'S A3 S&P BBB+						*Accrued Interest: 104.24*

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CISCO SYSTEMS IN 4.45%20	20,000.0000	107.1499	21,429.98	21,194.08	235.90 [b]	890.00
DUE 01/15/20			*22,064 00*			2 65%
CUSIP 17275RAH5						
MOODY'S A1 S&P AA-						*Accrued Interest: 410.39*
INTEL CORP 2.45%20	20,000.0000	101.2849	20,256.98	20,045.97	211.01 [b]	490.00
DUE 07/29/20			*20,056 80*			2 38%
CUSIP 458140AQ3						
MOODY'S A1 S&P A+						*Accrued Interest: 206.89*
VERIZON COMMUNICA 4.5%20	15,000.0000	106.8516	16,027.74	16,043.36	(15.62) [b]	675.00
DUE 09/15/20			*16,593 45*			2 65%
CUSIP 92343VBQ6						
MOODY'S Baa1 S&P BBB+						*Accrued Interest: 198.75*
JOHN DEERE CAPITA 2.8%21	20,000.0000	101.0817	20,216.34	20,425.30	(208.96) [b]	560.00
DUE 03/04/21			*20,536 20*			2 29%
CUSIP 24422ESL4						
MOODY'S A2 S&P A						*Accrued Interest: 182.00*
GENERAL ELECTRIC 4.65%21	20,000.0000	109.4713	21,894.26	20,966.54	927.72 [b]	930.00
DUE 10/17/21			*21,473 40*			3 58%
CUSIP 36962G5J9						
MOODY'S A1 S&P AA-						*Accrued Interest: 191.17*

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
STATOIL ASA 2.45%23F DUE 01/17/23 CUSIP 85771PAG7 MOODY'S Aa3 S&P· A+	10,000.0000	97.4184	9,741.84 *10,130 90*	10,130.90	(389.06)	245.00 2 22%
						Accrued Interest: 111.61
JPMORGAN CHASE 3.625%24 DUE 05/13/24 CUSIP 46625HJX9 MOODY'S A3 S&P A-	20,000.0000	101.3213	20,264.26 *20,356 40*	20,318.03	(53.77) b	725.00 3.38%
						Accrued Interest: 96.67
A T & T INC 4.125%26 DUE 02/17/26 CALLABLE 11/17/25 AT 100 00000 CUSIP 00206RCT7 MOODY'S Baa1 S&P BBB+	10,000.0000	100.8686	10,086.86 *10,740 50*	10,721.07	(634.21) b	412.50 3 23%
						Accrued Interest: 153.54
Total Corporate Bonds	245,000.0000		249,590.13	249,952.11	(361.98)	6,735.00
		Total Cost Basis:	252,106.62			

Total corporate bonds cost 252,106 FMV 249,590

Total Accrued Interest for Corporate Bonds: 1,991.09

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Investment Detail - Fixed Income (continued)

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TACOMA WA WTR 1.15%17 UTIL WTR DUE 12/01/17 TAXBL CUSIP 873547JF1 MOODY'S Aa2 S&P AA	20,000.0000	99.6900	19,938.00 *20,025 00*	20,009.88	(71.88) [b]	230.00 1 10%
						Accrued Interest: 19.17
RIVERSIDE CA SWR 5.76%18 UTIL SWR DUE 08/01/18 TAXBL CUSIP 769047GY1 MOODY'S A1 S&P A+	15,000.0000	106.2110	15,931.65 *16,663 60*	15,721.51	210.14 [b]	864.00 3 25%
						Accrued Interest: 360.00
BROWARD CN FL W/ 1.91%18 UTIL COMB DUE 10/01/18 TAXBL CUSIP 115117JN4 MOODY'S Aa1 S&P AA+	20,000.0000	100.8620	20,172.40 *19,233 80*	19,233.80	938.60	382.00 2 73%
						Accrued Interest: 95.50
METRO WW DS CO 4.718%19 UTIL SWR DUE 04/01/19 XTRO TAXBL CUSIP 59164GCM2 MOODY'S Aa1 S&P AAA	15,000.0000	106.4120	15,961.80 *16,371 70*	15,651.45	310.35 [b]	707.70 2.90%
						Accrued Interest: 176.93

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TX ST UNIV SYS 2.452%21 EDUC PUB DUE 03/15/21 TAXBL CUSIP 88278PVB7 MOODY'S Aa2 S&P NR	10,000.0000	100.6680	10,066.80 *10,316 70*	10,316.70	(249.90)	245.20 1 70% *Accrued Interest: 72.20*
HONOLULU HI C&C 2.915%23 UTIL WTR DUE 07/01/23 XTRO TAXBL CUSIP 438689JW2 MOODY'S Aa2 S&P NR	20,000.0000	100.0900	20,018.00 *20,738 40*	20,624.96	(606.96) [b]	583.00 2 42% *Accrued Interest: 291.50*
TX A&M UNIV PER 2.608%23 EDUC PUB DUE 07/01/23 XTRO TAXBL CUSIP 882117V92 MOODY'S Aaa S&P AAA	20,000.0000	97.3830	19,476.60 *18,379 80*	18,379.80	1,096.80	521.60 3 60% *Accrued Interest: 260.80*
SAN LUIS OBISPO 2.972%23 EDUC COLL DUE 08/01/23 TAXBL CUSIP 798684DK9 MOODY'S Aa2 S&P AA-	15,000.0000	97.2570	14,588.55 *15,012 50*	15,011.68	(423.13) [b]	445.80 2 95% *Accrued Interest: 185.75*

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
NYC NY TRAN AUTH 2.85%24	**25,000.0000**	**98.0870**	**24,521.75**	**23,620.00**	**901.75**	**712.50**
TAX COMB DUE 08/01/24 XTRO TAXBL CUSIP 64971QWM1 MOODY'S Aa1 S&P AAA			*23,620 00*			3 51%
						Accrued Interest: 296.88
Total Municipal Bonds	**160,000.0000**		**160,675.55**	**158,569.78**	**2,105.77**	**4,691.80**
		Total Cost Basis	*160,361.50*			

Total State Obligations Cost - 160,362 FMV - 160,676

Total Accrued Interest for Municipal Bonds: 1,758.73

Total Fixed Income	**540,000.0000**		**544,293.85**	**543,793.27**	**500.58**	**13,964.30**
		Total Cost Basis	*547,894.73*			

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

Total Investment Detail	554,826.54
Total Account Value	554,826.54
Total Cost Basis	*547,894.73*

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
BRECKINRIDGE SUSTAINABLE TAX

Account Number

Statement Period
December 1-31, 2016

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/16	12/01/16	Bond Interest	TACOMA WA WTR 1 15%17 873547JF1	115 00
12/08/16	12/08/16	Bond Interest	ECOLAB INC 1 45%17 278865AP5	108 75
12/14/16	12/14/16	Bond Interest	BANK OF NOVA SC 1 65%19F 064159HT6	123 75
Total Dividends & Interest				347.50

Total Transaction Detail	347.50

Money Funds Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 10,185.1900					
12/02/16	Purchased	115 0000	1 0000	115 00	
12/09/16	Purchased	108 7500	1 0000	108 75	
12/15/16	Purchased	123 7500	1 0000	123.75	
Closing # of Shares: 10,532.6900					
Total SCHWAB GOVT MONEY FUND Activity				347.50	
Total Money Funds Detail				347.50	

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data ma
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statem

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