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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: LAURA HARE CHARITABLE TRUST

A Employer identification number: 20-6955819

Number and street (or P O box number if mail is not delivered to street address): 111 WEST MONROE STREET TAX DIV 10C

Room/suite:

B Telephone number (see instructions): 312-461-5154

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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)* ▶ $ 7,996,698.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	186,130.	184,217.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,491.			
	b Gross sales price for all assets on line 6a 4,150,420.				
	7 Capital gain net income (from Part IV, line 2)		103,491.		
	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)	16,760.	4,154.		
	12 **Total.** Add lines 1 through 11	306,381.	291,862.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,135.	31,567.		31,568.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 1	5,793.	1,767.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 2	9,657.			9,657.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,585.	33,334.	NONE	41,225.
	25 Contributions, gifts, grants paid	248,942.			248,942.
	26 **Total expenses and disbursements** Add lines 24 and 25	327,527.	33,334.	NONE	290,167.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-21,146.			
	b **Net investment income** (if negative, enter -0-)		258,528.		
	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			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	6,666,140.	6,643,773.	7,996,698.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,666,140.	6,643,773.	7,996,698.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,666,140.	6,643,773.	
	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)	6,666,140.	6,643,773.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,666,140.	6,643,773.	

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	6,666,140.
2	Enter amount from Part I, line 27a	2	-21,146.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3.
4	Add lines 1, 2, and 3	4	6,644,997.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE-ROC	5	1,224.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,643,773.

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 PUBLICLY TRADED SECURITIES			
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	4,150,420.		4,046,929.	103,491.
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				103,491.
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** 103,491.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	33,313.	7,903,143.	0.004215
2014	280,474.	7,691,315.	0.036466
2013	392,478.	7,046,225.	0.055700
2012	439,573.	6,624,002.	0.066361
2011	298,157.	6,547,952.	0.045534

2	**Total** of line 1, column (d)	2	0.208276
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	0.041655
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,617,161.
5	Multiply line 4 by line 3.	5	317,293.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,585.
7	Add lines 5 and 6	7	319,878.
8	Enter qualifying distributions from Part XII, line 4	8	290,167.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,171.
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	5,171.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,171.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,026.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,026.
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	1,145.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ NONE **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) ▶ IN			
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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 3 Telephone no ▶

Located at ▶ ZIP+4 ▶

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		
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		
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)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** — No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
BMO HARRIS BANK NA 111 WEST MONROE STREET, 111/10C, CHICAGO, IL 60603	TRUSTEE 1	59,985.	-0-	-0-
LENORE TEDESCO 39 ACORN LANE, CAPE MAY COURT HOUSE, NJ 08210	SELECTION COMMIT 1	1,050.	-0-	-0-
HELGA BEHROOZI 4465 CLAIRBORNE WAY, INDIANAPOLIS, IN 46228	SELECTION COMMIT 1	1,050.	-0-	-0-
VALIDA M FREDLAND 5610 CENTRAL AVE, INDIANAPOLIS, IN 46220	SELECTION COMMIT 1	1,050.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 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	7,315,222.
b	Average of monthly cash balances	1b	417,936.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,733,158.
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	NONE
3	Subtract line 2 from line 1d	3	7,733,158.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,997.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,617,161.
6	**Minimum investment return.** Enter 5% of line 5	6	380,858.

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	380,858.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,171.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	375,687.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	375,687.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	375,687.

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	290,167.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	290,167.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,167.

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				375,687.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			248,942.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 NONE				
e From 2015 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 290,167.				
a Applied to 2015, but not more than line 2a			248,942.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				41,225.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				334,462.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE				
c Excess from 2014 NONE				
d Excess from 2015 NONE				
e Excess from 2016 NONE				

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

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

1 Information Regarding Foundation Managers:

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

SEE ATTACHED DETAIL

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

20-6955819

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*				
PATOKA RIVER NATIONAL WILDLIFE PAKOTA IN	NONE	PC	PROGRAM SUPPORT	193,300.
LITTLE NICHES LAND TRUST 1782 N 400 E LAFAYETTE IN 47905	NONE	PC	PROGRAM SUPPORT	44,742.
LITTLE RIVER WETLANDS PROJECT, INC 7209 ENGLE ROAD FORT WAYNE IN 46804	NONE	PC	PROGRAM SUPPORT	10,900.
Total ▶ 3a				248,942.
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	186,130.	
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	103,491.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE			1	16,760.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				306,381.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 306,381.

(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.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 04/13/2017 | Title

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
KELLY KOWALCZYK		04/13/2017		P01387686

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N. WACKER DRIVE
CHICAGO, IL 60606 — Phone no 312-879-2000

LAURA HARE CHARITABLE TRUST 20-6955819

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,102.	1,102.
FEDERAL ESTIMATES - PRINCIPAL	4,026.	
FOREIGN TAXES ON QUALIFIED FOR	391.	391.
FOREIGN TAXES ON NONQUALIFIED	274.	274.
TOTALS	5,793.	1,767.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	9,657.	9,657.
TOTALS	9,657.	9,657.

LAURA HARE CHARITABLE TRUST 20-6955819

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BMO HARRIS BANK NA
ATTN: HECTOR AHUMADA
ADDRESS: 111 WEST MONROE STREET, 10C
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-5154

STATEMENT 3

LAURA HARE CHARITABLE TRUST 20-6955819
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
BMO HARRIS BANK NA
ADDRESS:
3929 RIVER CROSSING PARKWAY, SUITE 200
INDIANAPOLIS, IN 46240
RECIPIENT'S PHONE NUMBER: 317-472-3570
FORM, INFORMATION AND MATERIALS:
NO STANDARDIZED FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MAINTAINING ECOLOGICALLY SIGNIFICANT UNDEVELOPED LAND FOR PURPOSES OF PRESERVING IT IN ITS NATURAL STATE

• *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
BMO GOVERNMENT MMKT PREMIER	283,328.790		1.0000	283,328.79	283,328.79	0.00	434.17	0.15%
BMO GOVERNMENT MMKT PREMIER (INCOME INVESTMENT)	0.000		1.0000	0.00	0.00	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM				**$283,328.79**	**$283,328.79**	**$0.00**	**$434.17**	**.15%**
FIXED INCOME/LOW VOLATILITY								
Corporate and other taxable								
AT&T INC DTD 02/01/2008 5.500% 02/01/2018 NON CALLABLE MOODYS: BAA1 S&P: BBB+	100,000.000		103.8990	103,899.00	107,968.88	-4,069.88	5,500.00	5.29%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE DTD 01/07/2011 4.625% 01/07/2021 NON CALLABLE MOODYS: A1 S&P: AA-	100,000.000		108.5810	108,581.00	103,180.21	5,400.79	4,625.00	4.26%
GOLDMAN SACHS GROUP INC DTD 01/10/2007 5.625% 01/15/2017 NON CALLABLE MOODYS: BAA2 S&P: BBB-	100,000.000		100.1220	100,122.00	103,773.70	-3,651.70	5,625.00	5.62%
HEWLETT-PACKARD CO DTD 12/02/2010 3.750% 12/01/2020 NON CALLABLE MOODYS: BAA2 S&P: BBB	100,000.000		103.5390	103,539.00	98,396.00	5,143.00	3,750.00	3.62%
International								
BP CAPITAL MARKETS PLC DTD 03/11/2011 4.742% 03/11/2021 NON CALLABLE MOODYS: A2 S&P: A-	100,000.000		109.0820	109,082.00	108,721.99	360.01	4,742.00	4.35%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Taxable funds								
BMO TCH CORPORATE INCOME FUND CLASS I	MCIIX	12,000.000	12.7600	153,120.00	156,600.00	-3,480.00	5,436.00	3.55%
FEDERATED ULTRASHORT BOND FUND	FULIX	0.000	9.1000	0.00	0.00	0.00	0.00	0.00%
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	VFSUX	76,275.000	10.6300	810,803.25	811,941.50	-1,138.25	16,780.50	2.07%
Total Corporate and other taxable				**$1,489,146.25**	**$1,490,582.28**	**-$1,436.03**	**$46,458.50**	**3.12%**
Alternatives-Low Volatility								
Opportunistic low volatility								
HARTFORD FLOATING RATE FUND	HFLYX	13,110.620	8.6600	113,537.97	117,023.55	-3,485.58	4,890.26	4.31%
Total Alternatives-Low Volatility				**$113,537.97**	**$117,023.55**	**-$3,485.58**	**$4,890.26**	**4.31%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$1,602,684.22**	**$1,607,605.83**	**-$4,921.61**	**$51,348.76**	**3.20%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
ABBVIE INC Health care	ABBV	800.000	62.6200	50,096.00	49,934.08	161.92	2,048.00	4.09%
ACCENTURE PLC CL A AMERICAN DEPOSITORY RECEIPT Information technology	ACN	500.000	117.1300	58,565.00	32,559.95	26,005.05	1,210.00	2.07%
ALLIANCE DATA SYSTEMS CORP Information technology	ADS	200.000	228.5000	45,700.00	46,697.00	-997.00	416.00	0.91%
ALPHABET INC CL C Information technology	GOOG	70.000	771.8200	54,027.40	46,319.69	7,707.71	0.00	0.00%
ALTRIA GROUP INC Consumer staples	MO	1,400.000	67.6200	94,668.00	22,887.17	71,780.83	3,416.00	3.61%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
AMAZON.COM INC Consumer discretionary	AMZN	100.000	749.8700	74,987.00	55,750.00	19,237.00	0.00	0.00%
AMEREN CORP Utilities	AEE	800.000	52.4600	41,968.00	38,358.80	3,609.20	1,408.00	3.35%
AMERICAN WATER WORKS CO INC Utilities	AWK	500.000	72.3600	36,180.00	34,268.00	1,912.00	750.00	2.07%
AMERIPRISE FINANCIAL INC. Financials	AMP	500.000	110.9400	55,470.00	44,382.20	11,087.80	1,500.00	2.70%
AMGEN INC Health care	AMGN	385.000	146.2100	56,290.85	44,055.51	12,235.34	1,771.00	3.15%
ANADARKO PETE CORP Energy	APC	800.000	69.7300	55,784.00	54,961.20	822.80	160.00	0.29%
APPLE INC Information technology	AAPL	700.000	115.8200	81,074.00	25,427.11	55,646.89	1,596.00	1.97%
AT & T INC Telecommunication services	T	1,500.000	42.5300	63,795.00	42,424.75	21,370.25	2,940.00	4.61%
BANK AMERICA CORP Financials	BAC	3,000.000	22.1000	66,300.00	66,779.70	-479.70	900.00	1.36%
BB&T CORPORATION Financials	BBT	1,200.000	47.0200	56,424.00	43,517.90	12,906.10	1,440.00	2.55%
BERRY PLASTICS G Materials	BERY	1,000.000	48.7300	48,730.00	43,120.00	5,610.00	0.00	0.00%
BLACKROCK INC Financials	BLK	140.000	380.5400	53,275.60	42,826.95	10,448.65	1,282.40	2.41%
BOEING CO Industrials	BA	300.000	155.6800	46,704.00	36,793.56	9,910.44	1,704.00	3.65%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CATERPILLAR INC Industrials	CAT	400.000	92.7400	37,096.00	34,935.44	2,160.56	1,232.00	3.32%
CENTERPOINT ENERGY INC Utilities	CNP	2,000.000	24.6400	49,280.00	49,659.80	-379.80	2,060.00	4.18%
CENTURYLINK INC Telecommunication services	CTL	1,500.000	23.7800	35,670.00	45,552.75	-9,882.75	3,240.00	9.08%
CERNER CORP Health care	CERN	1,000.000	47.3700	47,370.00	20,679.02	26,690.98	0.00	0.00%
CHEVRON CORPORATION Energy	CVX	600.000	117.7000	70,620.00	57,553.92	13,066.08	2,592.00	3.67%
CISCO SYSTEMS INC Information technology	CSCO	2,000.000	30.2200	60,440.00	36,940.00	23,500.00	2,080.00	3.44%
CITRIX SYS INC Information technology	CTXS	500.000	89.3100	44,655.00	42,328.50	2,326.50	0.00	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK CL A Information technology	CTSH	1,000.000	56.0300	56,030.00	34,046.71	21,983.29	0.00	0.00%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	1,000.000	69.0500	69,050.00	36,020.00	33,030.00	1,100.00	1.59%
COSTCO WHOLESALE CORP NEW Consumer staples	COST	500.000	160.1100	80,055.00	32,904.60	47,150.40	900.00	1.12%
CUMMINS INC Industrials	CMI	350.000	136.6700	47,834.50	32,401.50	15,433.00	1,435.00	3.00%
CVS HEALTH CORP Consumer staples	CVS	400.000	78.9100	31,564.00	31,244.00	320.00	800.00	2.53%
DANAHER CORP Industrials	DHR	700.000	77.8400	54,488.00	16,527.21	37,960.79	350.00	0.64%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DARDEN RESTAURANTS INC Consumer discretionary	DRI	600.000	72.7200	43,632.00	38,242.44	5,389.56	1,344.00	3.08%
DISCOVER FINL SVCS Financials	DFS	1,000.000	72.0900	72,090.00	31,069.90	41,020.10	1,200.00	1.66%
DOLLAR TREE INC Consumer discretionary	DLTR	700.000	77.1800	54,026.00	28,523.04	25,502.96	0.00	0.00%
DOW CHEMICAL COMPANY Materials	DOW	800.000	57.2200	45,776.00	39,574.48	6,201.52	1,472.00	3.22%
EDWARDS LIFESCIENCES CORP Health care	EW	600.000	93.7000	56,220.00	29,520.00	26,700.00	0.00	0.00%
EMERSON ELEC CO Industrials	EMR	900.000	55.7500	50,175.00	51,317.10	-1,142.10	1,728.00	3.44%
EOG RES INC Energy	EOG	300.000	101.1000	30,330.00	31,418.85	-1,088.85	201.00	0.66%
EXPEDIA INC Consumer discretionary	EXPE	400.000	113.2800	45,312.00	43,873.48	1,438.52	416.00	0.92%
FACEBOOK INC-A Information technology	FB	500.000	115.0500	57,525.00	49,094.40	8,430.60	0.00	0.00%
F5 NETWORKS INC Information technology	FFIV	300.000	144.7200	43,416.00	43,627.17	-211.17	0.00	0.00%
GENERAL DYNAMICS CORP Industrials	GD	400.000	172.6600	69,064.00	56,224.00	12,840.00	1,216.00	1.76%
GENERAL ELECTRIC CORP Industrials	GE	2,200.000	31.6000	69,520.00	27,011.70	42,508.30	2,112.00	3.04%
GILEAD SCIENCES INC Health care	GILD	500.000	71.6100	35,805.00	11,559.42	24,245.58	940.00	2.63%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
HCA HOLDINGS INC Health care	HCA	500.000	74.0200	37,010.00	38,604.25	-1,594.25	0.00	0.00%
HELMERICH & PAYNE INC Energy	HP	600.000	77.4000	46,440.00	37,299.66	9,140.34	1,680.00	3.62%
HOLOGIC INC Health care	HOLX	800.000	40.1200	32,096.00	31,606.80	489.20	0.00	0.00%
HONEYWELL INTERNATIONAL INC Industrials	HON	400.000	115.8500	46,340.00	45,858.04	481.96	1,064.00	2.30%
HP INC Information technology	HPQ	2,500.000	14.8400	37,100.00	37,671.25	-571.25	1,327.50	3.58%
IDEXX LABS INC Health care	IDXX	300.000	117.2700	35,181.00	34,725.75	455.25	0.00	0.00%
INTERNATIONAL PAPER CO Materials	IP	800.000	53.0600	42,448.00	43,172.00	-724.00	1,480.00	3.49%
JOHNSON & JOHNSON Health care	JNJ	600.000	115.2100	69,126.00	60,596.52	8,529.48	1,920.00	2.78%
JP MORGAN CHASE & CO Financials	JPM	1,000.000	86.2900	86,290.00	37,790.00	48,500.00	1,920.00	2.22%
KIMBERLY CLARK CORP Consumer staples	KMB	500.000	114.1200	57,060.00	31,110.60	25,949.40	1,840.00	3.22%
MARATHON PETROLEUM CORPROATION Energy	MPC	1,000.000	50.3500	50,350.00	37,247.60	13,102.40	1,440.00	2.86%
MICROSOFT CORP Information technology	MSFT	1,200.000	62.1400	74,568.00	31,080.00	43,488.00	1,872.00	2.51%
NAVIENT CORP Financials	NAVI	3,000.000	16.4300	49,290.00	41,095.50	8,194.50	1,920.00	3.89%

Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
NEXTERA ENERGY INC Utilities	NEE	500.000	119.4600	59,730.00	43,504.95	16,225.05	1,740.00	2.91%
NIKE INC-CLASS B CLASS B COMMON STOCK Consumer discretionary	NKE	800.000	50.8300	40,664.00	45,275.96	-4,611.96	576.00	1.42%
NVIDIA CORP Information technology	NVDA	700.000	106.7400	74,718.00	23,588.95	51,129.05	392.00	0.52%
OCCIDENTAL PETE CORP Energy	OXY	600.000	71.2300	42,738.00	47,263.45	-4,525.45	1,824.00	4.27%
PACKAGING CORP OF AMERICA Materials	PKG	900.000	84.8200	76,338.00	48,895.83	27,442.17	2,268.00	2.97%
PALO ALTO NETWORKS Information technology	PANW	400.000	125.0500	50,020.00	70,860.57	-20,840.57	0.00	0.00%
PFIZER INC Health care	PFE	1,800.000	32.4800	58,464.00	37,812.45	20,651.55	2,304.00	3.94%
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	600.000	91.4900	54,894.00	24,736.87	30,157.13	2,496.00	4.55%
PIONEER NATURAL RESOURCES CO Energy	PXD	200.000	180.0700	36,014.00	25,682.24	10,331.76	16.00	0.04%
PPG INDUSTRIES INC Materials	PPG	500.000	94.7600	47,380.00	30,032.22	17,347.78	800.00	1.69%
PRICELINE GROUP INC Consumer discretionary	PCLN	40.000	1,466.0600	58,642.40	16,627.81	42,014.59	0.00	0.00%
PROCTER & GAMBLE CO Consumer staples	PG	600.000	84.0800	50,448.00	34,191.60	16,256.40	1,606.80	3.18%
PROLOGIS INC REAL ESTATE INVESTMENT TRUST Financials	PLD	1,000.000	52.7900	52,790.00	51,835.80	954.20	1,680.00	3.18%

Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PRUDENTIAL FINL INC Financials	PRU	700.000	104.0600	72,842.00	39,571.45	33,270.55	1,960.00	2.69%
QUALCOMM INC Information technology	QCOM	800.000	65.2000	52,160.00	53,382.24	-1,222.24	1,696.00	3.25%
QUANTA SERVICES INCORPORATED Industrials	PWR	1,500.000	34.8500	52,275.00	35,397.75	16,877.25	0.00	0.00%
ROYAL BANK OF CANADA QUEBEC COMMON STOCK Financials	RY	700.000	67.7100	47,397.00	44,490.67	2,906.33	1,729.70	3.65%
ROYAL DUTCH AMERICAN DEPOSITORY RECEIPT Energy	RDS/A	1,200.000	54.3800	65,256.00	73,789.30	-8,533.30	3,835.20	5.88%
SALESFORCE.COM Information technology	CRM	800.000	68.4600	54,768.00	26,533.98	28,234.02	0.00	0.00%
SCHLUMBERGER LTD Energy	SLB	758.000	83.9500	63,634.10	60,639.84	2,994.26	1,516.00	2.38%
SEAGATE TECHNOLOGY PLC Information technology	STX	1,000.000	38.1700	38,170.00	39,147.00	-977.00	2,520.00	6.60%
SIMON PROPERTY GROUP INC Financials	SPG	200.000	177.6700	35,534.00	29,764.22	5,769.78	1,300.00	3.66%
SMITH A O CORP Industrials	AOS	800.000	47.3500	37,880.00	40,536.80	-2,656.80	384.00	1.01%
SOUTHWEST AIRLINES CO Industrials	LUV	1,600.000	49.8400	79,744.00	30,351.84	49,392.16	640.00	0.80%
SPECTRA ENERGY CORP WI Utilities	SE	1,000.000	41.0900	41,090.00	29,648.70	11,441.30	1,620.00	3.94%
STARBUCKS CORP Consumer discretionary	SBUX	500.000	55.5200	27,760.00	30,894.15	-3,134.15	500.00	1.80%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
STEEL DYNAMICS INC Materials	STLD	1,000.000	35.5800	35,580.00	36,870.00	-1,290.00	560.00	1.57%
SVB FINANCIAL GROUP COM Financials	SIVB	300.000	171.6600	51,498.00	49,782.93	1,715.07	0.00	0.00%
TIME WARNER INC Consumer discretionary	TWX	500.000	96.5300	48,265.00	33,224.31	15,040.69	805.00	1.67%
VALERO ENERGY CORP Energy	VLO	500.000	68.3200	34,160.00	35,754.00	-1,594.00	1,200.00	3.51%
VERIZON COMMUNICATIONS Telecommunication services	VZ	1,000.000	53.3800	53,380.00	29,287.22	24,092.78	2,310.00	4.33%
VISA INC Information technology	V	800.000	78.0200	62,416.00	29,068.00	33,348.00	528.00	0.85%
WAL MART STORES INC Consumer staples	WMT	900.000	69.1200	62,208.00	53,773.65	8,434.35	1,800.00	2.89%
WASTE MANAGEMENT INTERNATIONAL Industrials	WM	600.000	70.9100	42,546.00	31,480.80	11,065.20	984.00	2.31%
Total U.S. equity				**$4,821,784.85**	**$3,564,468.52**	**$1,257,316.33**	**$107,013.60**	**2.22%**
U.S. equity funds								
ISHARES RUSSELL MIDCAP GRWTH ETF Small cap growth	IWP	1,100.000	97.3900	107,129.00	50,699.00	56,430.00	1,246.30	1.16%
ISHARES RUSSELL 2000 VALUE ETF Small cap value	IWN	2,000.000	118.9400	237,880.00	237,037.80	842.20	4,146.00	1.74%
ISHARES S&P SMALLCAP 600/VAL ETF Small cap value	IJS	800.000	140.0100	112,008.00	112,719.44	-711.44	1,363.20	1.22%
ISHARES S&P SMALLCAP/600 GROWTH ETF Small cap growth	IJT	800.000	150.0000	120,000.00	120,632.24	-632.24	1,236.80	1.03%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD MID-CAP VALUE INDEX FUND Small cap value	VOE	2,200.000	97.1900	213,818.00	196,193.69	17,624.31	4,096.40	1.92%
Total U.S. equity funds				**$790,835.00**	**$717,282.17**	**$73,552.83**	**$12,088.70**	**1.53%**
International								
ALLERGAN PLC Health care	AGN	200.000	210.0100	42,002.00	39,807.10	2,194.90	560.00	1.33%
LYONDELLBASELL INDUSTRIES NV Materials	LYB	400.000	85.7800	34,312.00	37,407.53	-3,095.53	1,360.00	3.96%
VANGUARD FTSE EMERGING MARKETS ETF Emerging	VWO	5,000.000	35.7800	178,900.00	167,274.00	11,626.00	4,500.00	2.51%
Total International				**$255,214.00**	**$244,488.63**	**$10,725.37**	**$6,420.00**	**2.52%**
REITS								
VANGUARD REIT ETF Domestic reits	VNQ	1,200.000	82.5300	99,036.00	95,733.24	3,302.76	4,771.20	4.82%
Total REITS				**$99,036.00**	**$95,733.24**	**$3,302.76**	**$4,771.20**	**4.82%**
Commodities								
SPDR S&P GLOBAL NATURAL RESOURCES ETF Commodities	GNR	3,500.000	41.0901	143,815.35	130,866.00	12,949.35	2,954.00	2.05%
Total Commodities				**$143,815.35**	**$130,866.00**	**$12,949.35**	**$2,954.00**	**2.05%**
TOTAL EQUITY/HIGH VOLATILITY				**$6,110,685.20**	**$4,752,838.56**	**$1,357,846.64**	**$133,247.50**	**2.18%**
TOTAL ASSETS IN YOUR ACCOUNT				**$7,996,698.21**	**$6,643,773.18**	**$1,352,925.03**	**$185,030.43**	**2.31%**