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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

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

Name of foundation  
**ANNE G CARSON CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**620 LIBERTY AVENUE 10TH FLOOR**

City or town, state or province, country, and ZIP or foreign postal code  
**PITTSBURGH, PA 15222-2705**

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,990,634.**

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

**A** Employer identification number  
**25-6435748**

**B** Telephone number (see instructions)  
**412-762-8133**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,393.	103,393.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,833.			
	b Gross sales price for all assets on line 6a 2,121,507.				
	7 Capital gain net income (from Part IV, line 2)		306,833.		
	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)	10,166.			STMT 3	
12 Total. Add lines 1 through 11	420,392.	410,226.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	53,320.	50,654.		2,666.
	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)	1,786.	454.		
	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 5	3,372.	9.		3,363.
	24 Total operating and administrative expenses. Add lines 13 through 23.	58,478.	51,117.	NONE	6,029.
	25 Contributions, gifts, grants paid	252,480.			252,480.
26 Total expenses and disbursements. Add lines 24 and 25	310,958.	51,117.	NONE	258,509.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	109,434.				
b Net investment income (if negative, enter -0-)		359,109.			
c Adjusted net income (if negative, enter -0-)					

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*Handwritten initials*

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	66,782.	123,044.	123,044.
	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) STMT 6.	648,558.	385,765.	504,314.
	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) STMT 7.	3,975,526.	4,291,480.	4,363,276.	
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)	4,690,866.	4,800,289.	4,990,634.	
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	4,674,902.	4,773,746.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,964.	26,543.	
30 Total net assets or fund balances (see instructions)	4,690,866.	4,800,289.		
31 Total liabilities and net assets/fund balances (see instructions)	4,690,866.	4,800,289.		

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	4,690,866.
2 Enter amount from Part I, line 27a	2	109,434.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,800,300.
5 Decreases not included in line 2 (itemize) ROUNDING ADJ FOR SALES AND TRANSACTIONS	5	11.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,800,289.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 2,121,507.		1,814,674.	306,833.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
<b>a</b>						306,833.
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }			<b>2</b>	306,833.	
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			<b>3</b>		

**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	244,536.	5,603,389.	0.043641
2014	231,310.	5,613,390.	0.041207
2013	219,512.	5,205,034.	0.042173
2012	215,503.	4,851,668.	0.044418
2011	203,501.	4,823,688.	0.042188
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.213627
<b>3</b> 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.			<b>3</b> 0.042725
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 5,360,047.
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 229,008.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,591.
<b>7</b> Add lines 5 and 6.			<b>7</b> 232,599.
<b>8</b> Enter qualifying distributions from Part XII, line 4. 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.			<b>8</b> 258,509.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,591.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of SEE STATEMENT 8 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
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No 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 Yes No 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 X
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 Yes No
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 X
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 Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No X



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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,441,672.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,441,672.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,441,672.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	81,625.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,360,047.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	268,002.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	268,002.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	3,591.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,591.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	264,411.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	264,411.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	264,411.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	258,509.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	258,509.
<b>5</b>	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) . . . . .	<b>5</b>	3,591.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	254,918.

**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 . . . . .				264,411.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			162,388.	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		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 ▶ \$ <u>258,509.</u>				
a Applied to 2015, but not more than line 2a . . . . .			162,388.	
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. . . . .				96,121.
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. . . . .				168,290.
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

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE SALVATION ARMY P.O. BOX 60 TRENTON NJ 08601-0060	NONE	PC	GENERAL SUPPORT	63,120.
UNIVERSITY OF PITTSBURGH 2409 CATHEDRAL DR PITTSBURGH PA 15260-6302	NONE	PC	GENERAL SUPPORT	189,360.
<b>Total</b> . . . . . ▶ <b>3a</b>				252,480.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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. Sign Here [Signature] 06/02/2017 VICE PRESIDENT

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	227.	227.
ALBEMARLE CORP	21.	21.
AMERICAN TOWER CORP	247.	247.
APPLE INC	917.	917.
ARTISAN INTERNATIONAL FD-ADV	2,071.	2,071.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	4,932.	4,932.
BLACKROCK INFLATION PROTECTED BD PORTFOL	1,010.	1,010.
BOEING CO	485.	485.
BRISTOL MYERS SQUIBB CO	578.	578.
CONSTELLATION BRANDS INC CL A	53.	53.
COSTCO WHSL CORP NEW COM	215.	215.
DISNEY WALT CO	292.	292.
DODGE & COX INTERNATIONAL STOCK FUND	2,475.	2,475.
DODGE & COX INCOME FUND	16,675.	16,675.
EATON VANCE FLOATING RATE FUND CLASS I	2,807.	2,807.
EXPEDIA INC DEL NEW CLASS I	2.	2.
GENERAL ELEC CO COM	80.	80.
GOLDMAN SACHS GROUP INC COM	86.	86.
HALLIBURTON CO	83.	83.
HARBOR FD INTL FD	4,659.	4,659.
HARDING LOEVNER EMERGING MARKETS PORTOFL	339.	339.
HOME DEPOT INC COM	297.	297.
ISHARES TIPS BOND ETF	402.	402.
ISHARES TR S&P 500 INDEX FD	4,735.	4,735.
ISHARES CORE US AGGREGATE BOND ETF	5,864.	5,864.
ISHARES CORE MSCI EMERGING MARKETS	599.	599.
PERKINS SMALL CAP VALUE FUND CLASS I FD	450.	450.
KROGER CO	105.	105.
L BRANDS INC	31.	31.
MFS VALUE FUND CLASS I FUND 893	21,187.	21,187.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	7,264.	7,264.
MARRIOTT INTERNATIONAL INC CL A	296.	296.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MASTERCARD INC CL A	284.	284.
MCDONALDS CORP COM	305.	305.
MCGRAW-HILL COMPANIES INC COM	44.	44.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	5,114.	5,114.
MICROSOFT CORP	653.	653.
MONSANTO CO	95.	95.
MORGAN STANLEY	74.	74.
NIKE INC CL B	336.	336.
NOVO NORDISK A S ADR	376.	376.
NVIDIA CORP	96.	96.
QUALCOMM	310.	310.
RIDGEWORTH FDS SEIX FLTG RATE INCOME FD	1,773.	1,773.
ROWE T PRICE MID CAP VALUE F COM	3,451.	3,451.
T ROWE PRICE REAL ESTATE FUND FD 122	2,588.	2,588.
S&P GLOBAL INC	71.	71.
SCHLUMBERGER LTD COM	119.	119.
SHIRE PLC SPONSORED ADR	94.	94.
STARBUCKS CORP COM	294.	294.
TJX COS INC NEW COM	182.	182.
TEMPLETON GLOBAL BOND FUND AD FUND	276.	276.
TIFFANY & CO NEW COM	54.	54.
TIME WARNER INC	254.	254.
VISA INC CLASS A SHARES	271.	271.
WELLS FARGO CORE BOND FUND CLASS I	6,492.	6,492.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	165.	165.
ALLEGiant GOVT MONEY MKT FD #509	138.	138.
TOTAL	103,393.	103,393.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 10,166. =====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	101.	101.
FEDERAL ESTIMATES - PRINCIPAL	1,332.	
FOREIGN TAXES ON QUALIFIED FOR	77.	77.
FOREIGN TAXES ON NONQUALIFIED	276.	276.
TOTALS	1,786.	454.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2% ADR SERVICE FEES	3,363. 9.	9.	3,363.
TOTALS	----- 3,372. =====	----- 9. =====	----- 3,363. =====

ANNE G CARSON CHARITABLE TRUST

25-6435748

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
-----

CORPORATE STOCK

385,765.

504,314.

TOTALS

385,765.

504,314.

=====

=====

ANNE G CARSON CHARITABLE TRUST

25-6435748

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MUTUAL FUNDS - FIXED INCOME	C	1,746,078.	1,748,590.
MUTUAL FUNDS - EQUITY	C	2,545,402.	2,614,686.
TOTALS		4,291,480.	4,363,276.
		=====	=====

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

NAME: PNC BANK, N.A.

ADDRESS: 620 LIBERTY AVENUE, 10TH FLOOR  
PITTSBURGH, PA 15222-2705

TELEPHONE NUMBER: (412) 762-8133

SUMMARY OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	96,501.29	96,501.29	96,501.29	1.769	564.54	.585
FIXED INCOME MUTUAL FUNDS -- FIXED	1,748,590.35	1,746,078.47	1,727,612.93	31.672	44,139.85	2.555
EQUITIES						
COMMON STOCK	504,314.05	385,764.65	693,437.10	12.713	5,671.97	.818
MUTUAL FUNDS -- EQUITY	2,614,685.71	2,545,402.35	2,937,074.24	53.846	54,278.49	1.848
TOTAL EQUITIES	3,118,999.76	2,931,167.00	3,630,511.34	66.558	59,950.46	1.651
TOTAL PRINCIPAL ASSETS	4,964,091.40	4,773,746.76	5,454,625.56	100.000	104,654.85	1.919
CASH EQUIVALENTS	26,542.80	26,542.80	26,542.80	100.000	155.28	.585
ACCOUNT TOTAL	4,990,634.20	4,800,289.56	5,481,168.36		104,810.13	1.912



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT 21-10-501-0501161 ANNE G CARSON CHARITABLE TR CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
26,235.430	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-10-001-0501161	26,235.43	26,235.43	26,235.43	.479	153.48	.585	1.000
307.370	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-10-612-0501161	307.37	307.37	307.37	.006	1.80	.586	1.000
81,677.930	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 21-10-001-0501161	81,677.93	81,677.93	81,677.93	1.490	477.82	.585	1.000
14,823.360	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 21-10-612-0501161	14,823.36	14,823.36	14,823.36	.270	86.72	.585	1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>123,044.09</u>	<u>123,044.09</u>	<u>123,044.09</u>	<u>2.245</u>	<u>719.82</u>	<u>.585</u>	
<b>COMMON STOCK</b>								
113.000	TJX COMPANIES INC NEW	6,113.89	4,772.01	8,489.69	.155	141.25	1.664	75.130
48.000	MOBILEYE NV SEDOL BPBFT01 ISIN NL0010831061	2,261.36	2,228.87	1,829.76	.033			58.120



## STATEMENT OF INVESTMENTS

AS OF 12/31/16

ANNE G CARSON CHARITABLE TR CONS

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ACCOUNT  
21-10-501-0501161

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
249.000	STARBUCKS CORP	10,575.07	7,290.29	13,824.48	.252	249.00	1.801	55.520
37.000	ALLERGAN PLC SEDOL BY9D546 ISIN IE00BY9D5467 ACCOUNT 21-10-612-0501161	8,869.25	8,308.10	7,770.37	.142	103.60	1.333	210.010
50.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-612-0501161	4,676.06	4,251.49	4,900.50	.089			98.010
164.000	ADIDAS AG SPONSORED ADR ACCOUNT 21-10-612-0501161	13,038.80	12,603.81	12,882.20	.235	126.94	.985	78.550
148.000	ADOBE SYSTEMS INC ACCOUNT 21-10-612-0501161	9,139.40	8,025.14	15,236.60	.278	7.40	.049	102.950
56.000	ALBEMARLE CORP ACCOUNT 21-10-612-0501161	4,702.93	4,613.58	4,820.48	.088	71.68	1.487	86.080
92.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-10-612-0501161	10,882.91	5,692.25	11,256.20	.205			122.350
272.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZDI ISIN US01609M1027 ACCOUNT 21-10-612-0501161	23,781.00	21,036.06	23,884.32	.436			87.810
22.000	ALPHABET INC/CA-CL C ACCOUNT 21-10-612-0501161	9,517.38	1,114.62	16,980.04	.310			771.820
21.000	ALPHABET INC/CA-CL A ACCOUNT 21-10-612-0501161	9,047.79	1,064.57	16,641.45	.304			792.451



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
59.000	AMAZON COM INC ACCOUNT 21-10-612-0501161	14,545.14	2,526.88	44,242.33	.807			749.870
272.000	APPLE INC ACCOUNT 21-10-612-0501161	19,999.37	1,233.67	31,503.04	.575	620.16	1.969	115.820
107.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-612-0501161	8,594.69	6,399.23	8,863.88	.162			82.840
91.000	BOEING CO ACCOUNT 21-10-612-0501161	8,929.75	7,062.69	14,166.88	.258	516.88	3.649	155.680
239.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-10-612-0501161	12,968.08	8,844.92	13,967.16	.255	372.84	2.669	58.440
205.000	CELGENE CORP ACCOUNT 21-10-612-0501161	18,909.37	13,194.93	23,728.75	.433			115.750
27.000	CHARTER COMMUNICATIONS INC-A ACCOUNT 21-10-612-0501161	7,354.92	7,340.13	7,773.84	.142			287.920
68.000	CONCHO RESOURCES INC ACCOUNT 21-10-612-0501161	7,861.24	7,192.51	9,016.80	.165			132.600
31.000	CONSTELLATION BRANDS INC CL A ACCOUNT 21-10-612-0501161	4,725.89	4,680.94	4,752.61	.087	64.48	1.357	153.310
65.000	COSTCO WHOLESALE CORP ACCOUNT 21-10-612-0501161	5,547.48	2,797.05	10,407.15	.190	117.00	1.124	160.11
27.000	EOG RES INC ACCOUNT 21-10-612-0501161	2,839.92	2,839.92	2,729.70	.050	18.09	.663	101.10



## STATEMENT OF INVESTMENTS

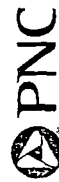
AS OF 12/31/16

ANNE G CARSON CHARITABLE TR CONS

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ACCOUNT  
21-10-501-0501161

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
23.000	EXPEDIA INC DEL NEW CLASS I ACCOUNT 21-10-612-0501161	2,836.86	2,836.86	2,605.44	.048	25.76	.989	113.280
249.000	FACEBOOK INC A ACCOUNT 21-10-612-0501161	10,807.34	5,718.92	28,647.45	.523			115.050
52.000	FEDEX CORPORATION ACCOUNT 21-10-612-0501161	9,039.32	9,000.73	9,682.40	.177	83.20	.859	186.200
54.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 21-10-612-0501161	6,764.52	5,741.80	7,642.08	.139			141.520
65.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-10-612-0501161	11,331.55	10,617.33	15,564.25	.284	169.00	1.086	239.450
211.000	HALLIBURTON CO ACCOUNT 21-10-612-0501161	9,683.15	9,497.61	11,412.99	.208	151.92	1.331	54.090
54.000	HOME DEPOT INC ACCOUNT 21-10-612-0501161	6,938.03	6,699.41	7,240.32	.132	192.24	2.655	134.080
26.000	ILLUMINA INC ACCOUNT 21-10-612-0501161	1,486.97	729.60	3,329.04	.061			128.040
93.000	JPMORGAN CHASE & CO ACCOUNT 21-10-612-0501161	7,579.58	7,579.58	8,024.97	.146	186.00	2.318	86.290
176.000	MARRIOTT INTERNATIONAL INC CL A	10,359.01	9,777.60	14,551.68	.265	211.20	1.451	82.680
209.000	MASTERCARD INC CL A ACCOUNT 21-10-612-0501161	5,435.70	3,225.23	21,579.25	.394	183.92	.852	103.250



STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT 21-10-501-0501161 ANNE G CARSON CHARITABLE TR CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
392.000	MICROSOFT CORP ACCOUNT 21-10-612-0501161	21,865.75	21,315.38	24,358.88	.444	611.52	2.510	62.140
225.000	MONSTER BEVERAGE CORPORATION ACCOUNT 21-10-612-0501161	9,861.72	12,629.74	9,976.50	.182			44.340
116.000	NETFLIX INC ACCOUNT 21-10-612-0501161	6,987.80	4,160.49	14,360.80	.262			123.600
98.000	NIKE INC CLASS B ACCOUNT 21-10-612-0501161	2,380.57	1,062.19	4,981.34	.091	70.56	1.416	50.830
219.000	NVIDIA CORP ACCOUNT 21-10-612-0501161	9,689.82	8,020.52	23,376.06	.426	122.64	.525	106.740
46.000	REILLY AUTOMOTIVE INC ACCOUNT 21-10-612-0501161	7,306.67	6,098.50	12,806.86	.234			278.410
66.000	PALO ALTO NETWORKS INC ACCOUNT 21-10-612-0501161	10,235.59	9,103.72	8,253.30	.151			125.050
50.000	PARKER HANNIFIN CORP ACCOUNT 21-10-612-0501161	7,140.53	7,140.53	7,000.00	.128	132.00	1.886	140.000
9.000	PRICELINE GROUP, INC. ACCOUNT 21-10-612-0501161	6,331.90	3,695.13	13,194.54	.241			1,466.06
276.000	QUALCOMM ACCOUNT 21-10-612-0501161	16,331.63	15,609.31	17,995.20	.328	585.12	3.252	65.20
124.000	RED HAT INC ACCOUNT 21-10-612-0501161	5,827.30	4,797.92	8,642.80	.158			69.70



## STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT  
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ANNE G CARSON CHARITABLE TR CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
28.000	REGENERON PHARMACEUTICALS INC ACCOUNT 21-10-612-0501161	13,446.20	12,724.29	10,278.52	.188			367.090
53.000	S&P GLOBAL INC ACCOUNT 21-10-612-0501161	5,161.16	4,634.89	5,699.62	.104	86.92	1.525	107.540
210.000	SALESFORCE.COM ACCOUNT 21-10-612-0501161	8,044.61	2,099.93	14,376.60	.262			68.460
99.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-612-0501161	20,785.77	19,640.18	16,867.62	.308	90.09	.534	170.380
141.000	SPLUNK INC ACCOUNT 21-10-612-0501161	5,731.92	4,298.77	7,212.15	.132			51.150
32.000	TESLA INC ACCOUNT 21-10-612-0501161	5,485.05	4,343.48	6,838.08	.125			213.690
94.000	TIME WARNER INC ACCOUNT 21-10-612-0501161	8,107.27	7,932.75	9,073.82	.166	151.34	1.668	96.530
23.000	ULTA BEAUTY INC ACCOUNT 21-10-612-0501161	5,869.57	5,836.78	5,863.62	.107			254.940
317.000	VISA INC CLASS A SHARES ACCOUNT 21-10-612-0501161	12,619.52	7,756.81	24,732.34	.451	209.22	.846	78.020
115.000	WORKDAY INC CL A ACCOUNT 21-10-612-0501161	7,959.98	6,325.01	7,600.35	.139			66.091



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	504,314.05	385,764.65	693,437.10	12.655	5,671.97	.818	
	MUTUAL FUNDS - FIXED							
39,530.528	DODGE & COX INCOME FUND FD #147	542,679.12	542,183.74	537,219.88	9.801	16,088.92	2.995	13.590
1,649.000	ISHARES TIPS BOND ETF	191,152.08	191,152.08	186,617.33	3.405	3,011.07	1.613	113.170
2,268.000	ISHARES CORE US AGGREGATE BOND ETF	250,682.04	250,682.04	245,080.08	4.471	5,842.37	2.384	108.060
11,531.606	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I FUND #0518	137,566.12	137,564.71	136,188.27	2.485	3,298.04	2.422	11.810
15,737.107	RIDGEMORTH FDS SEIX FLTG RATE INCOME FD CL I FD #5203	135,666.00	135,666.00	137,542.32	2.509	6,436.48	4.680	8.740
9,357.122	TEMPLETON GLOBAL BOND FUND AD FUND #616	125,222.61	124,708.52	111,911.18	2.042	2,760.35	2.467	11.960
29,397.468	WELLS FARGO CORE BOND FUND CLASS I	365,622.38	364,121.38	373,053.87	6.806	6,702.62	1.797	12.690
	ACCOUNT 21-10-001-0501161							



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ANNE G CARSON CHARITABLE TR CONS

ACCOUNT  
21-10-501-0501161

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	1,748,590.35	1,746,078.47	1,727,612.93	31.519	44,139.85	2.555	
	MUTUAL FUNDS - EQUITY							
5,592.921	ARTISAN INTERNATIONAL FD-ADV ACCOUNT 21-10-001-0501161	124,494.76	104,608.14	143,010.99	2.609	2,069.38	1.447	25.570
9,025.033	BAIRD MIDCAP INST ACCOUNT 21-10-001-0501161	137,000.00	137,000.00	142,595.52	2.602	383.74	.269	15.800
2,533.382	BARON SMALL CAP FUND INSTITUTIONAL ACCOUNT 21-10-001-0501161	56,841.50	56,393.48	66,070.60	1.205			26.080
2,949.717	DODGE & COX INTERNATIONAL STOCK FUND #1048 ACCOUNT 21-10-001-0501161	91,655.46	91,655.46	112,384.22	2.050	2,510.21	2.234	38.100
4,005.870	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 21-10-001-0501161	177,058.55	168,804.57	233,982.87	4.269	4,658.83	1.991	58.410
996.808	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS ACCOUNT 21-10-001-0501161	48,745.54	48,745.54	43,989.14	.803	262.16	.596	44.130
3,631.000	ISHARES CORE S&P 500 ETF ACCOUNT 21-10-001-0501161	793,010.40	793,010.40	816,938.69	14.904	16,110.75	1.972	224.990



STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT 21-10-501-0501161 ANNE G CARSON CHARITABLE TR CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,023.000	ISHARES CORE MSCI EMERGING MARKETS ETF ACCOUNT 21-10-001-0501161	46,577.19	46,577.19	43,426.35	.792	988.22	2.276	42.450
3,364.547	PERKINS SMALL CAP VALUE FUND CLASS I FD # 1165 ACCOUNT 21-10-001-0501161	71,310.94	71,137.21	74,793.88	1.365	407.11	.544	22.230
21,425.005	MFS VALUE FUND CLASS I FUND #893 ACCOUNT 21-10-001-0501161	621,014.42	590,392.84	776,442.18	14.166	15,918.78	2.050	36.240
12,940.058	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 ACCOUNT 21-10-001-0501161	241,477.96	241,477.96	228,262.62	4.164	7,065.27	3.095	17.640
5,070.273	T ROWE PRICE MID CAP VALUE FD #115 ACCOUNT 21-10-001-0501161	119,866.30	112,015.69	147,342.13	2.688	1,368.97	.929	29.060
3,783.686	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-10-001-0501161	85,632.69	83,583.87	107,835.05	1.967	2,535.07	2.351	28.500
	TOTAL MUTUAL FUNDS - EQUITY	2,614,685.71	2,545,402.35	2,937,074.24	53.584	54,278.49	1.848	
	TOTAL INVESTMENTS	4,990,634.20	4,800,289.56	5,481,168.36	100.000	104,810.13	1.912	



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12/31/16 THROUGH 12/31/16

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ACCOUNT  
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	26,542.80	0.00	4,964,091.40
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YOUR TRUST ACCOUNT BALANCES ON 12/31/16 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM

- NO DIVIDENDS THIS PERIOD
- NO NON-TAXABLE INTEREST INCOME THIS PERIOD
- NO TAXABLE INTEREST INCOME THIS PERIOD
- NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

- NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD
- NO SALES THIS PERIOD
- NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD
- NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

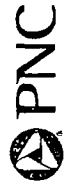
- NO FEES CHARGED THIS PERIOD
- NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

- NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/16 ARE

	0.00	26,542.80	0.00	4,964,091.40
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ANNE G CARSON CHARITABLE TRUST  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
4. ALPHABET INC/CA-CL C	07/22/2015	01/08/2016	2,900.00	2,694.00	206.00
2. ALPHABET INC/CA-CL A	07/22/2015	01/08/2016	1,483.00	1,415.00	68.00
59. STARBUCKS CORP COM	04/28/2015	01/08/2016	3,376.00	2,983.00	393.00
5. ALPHABET INC/CA-CL C	07/14/2015	01/11/2016	3,540.00	3,042.00	498.00
5. ALPHABET INC/CA-CL A	07/14/2015	01/11/2016	3,620.00	3,300.00	320.00
46. CITIGROUP INC	07/21/2015	01/13/2016	2,127.00	2,731.00	-604.00
15. BOEING CO	12/02/2015	01/14/2016	1,948.00	2,209.00	-261.00
37. CITIGROUP INC	07/21/2015	01/14/2016	1,685.00	2,186.00	-501.00
14. SHERWIN-WILLIAMS CO	03/20/2015	01/14/2016	3,420.00	4,053.00	-633.00
21. SHERWIN-WILLIAMS CO	03/23/2015	01/21/2016	5,135.00	5,996.00	-861.00
13. SHERWIN-WILLIAMS CO	04/23/2015	01/21/2016	3,194.00	3,589.00	-395.00
8. CITIGROUP INC	07/21/2015	01/22/2016	328.00	473.00	-145.00
66. CITIGROUP INC	07/27/2015	01/22/2016	2,707.00	3,834.00	-1,127.00
29. TIFFANY & CO NEW COM	07/15/2015	01/25/2016	1,768.00	2,722.00	-954.00
95. SHAKE SHACK INC - CLASS A	08/13/2015	01/27/2016	3,182.00	5,273.00	-2,091.00
15. LINKEDIN CORP A	03/12/2015	02/05/2016	1,650.00	3,664.00	-2,014.00
39. VERTEX PHARMACEUTICALS INC	01/04/2016	02/12/2016	3,216.00	4,774.00	-1,558.00
49. KROGER CO	01/13/2016	02/24/2016	1,874.00	1,979.00	-105.00
21. ABBOTT LABORATORIES INC	09/30/2015	03/07/2016	825.00	834.00	-9.00
20. ADOBE SYSTEMS INC	10/08/2015	03/07/2016	1,707.00	1,614.00	93.00
9. ALEXION PHARMACEUTICALS INC	07/21/2015	03/07/2016	1,344.00	1,851.00	-507.00
3. ALPHABET INC/CA-CL C	07/14/2015	03/07/2016	2,099.00	1,695.00	404.00
3. ALPHABET INC/CA-CL A	07/14/2015	03/07/2016	2,154.00	1,767.00	387.00
7. AMAZON.COM INC	01/13/2016	03/07/2016	3,948.00	4,209.00	-261.00
9. BIOMARIN PHARMACEUTICAL INC	09/15/2015	03/07/2016	799.00	1,193.00	-394.00
3. BOEING CO	12/02/2015	03/07/2016	368.00	442.00	-74.00
33. BRISTOL MYERS SQUIBB CO	10/12/2015	03/07/2016	2,193.00	2,077.00	116.00
21. CELGENE CORP	07/22/2015	03/07/2016	2,199.00	2,916.00	-717.00
16. COSTCO WHSL CORP NEW COM	01/13/2016	03/07/2016	2,393.00	2,486.00	-93.00
12. GENERAL ELEC CO COM	01/13/2016	03/07/2016	364.00	345.00	19.00
2. HOME DEPOT INC COM	12/04/2015	03/07/2016	252.00	267.00	-15.00
38. JD.COM INC-ADR ADR SEDOL BMM27D9	05/04/2015	03/07/2016	994.00	1,302.00	-308.00
<b>Totals</b>					

ANNE G CARSON CHARITABLE TRUST  
 Schedule D Detail of Short-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
32. KROGER CO	07/20/2015	03/07/2016	1,200.00	1,250.00	-50.00
20. MARRIOTT INTERNATIONAL INC CL A	04/07/2015	03/07/2016	1,383.00	1,590.00	-207.00
2. MCGRAW-HILL COMPANIES INC COM	09/11/2015	03/07/2016	189.00	186.00	3.00
33. MICROSOFT CORP	12/02/2015	03/07/2016	1,696.00	1,838.00	-142.00
15. MORGAN STANLEY	02/18/2016	03/07/2016	392.00	360.00	32.00
35. NETFLIX.COM INC	09/09/2015	03/07/2016	3,427.00	3,519.00	-92.00
7. NVIDIA CORP	01/13/2016	03/07/2016	228.00	209.00	19.00
7. RED HAT INC	10/01/2015	03/07/2016	462.00	511.00	-49.00
3. REGENERON PHARMACEUTICALS INC	07/22/2015	03/07/2016	1,226.00	1,677.00	-451.00
15. SALESFORCE.COM	10/01/2015	03/07/2016	1,057.00	1,093.00	-36.00
14. SALESFORCE.COM	07/27/2015	03/07/2016	987.00	1,017.00	-30.00
4. SCHLUMBERGER LTD COM	01/27/2016	03/07/2016	303.00	266.00	37.00
8. SHIRE PLC SPONSORED ADR	07/22/2015	03/07/2016	1,294.00	2,045.00	-751.00
24. STARBUCKS CORP COM	04/28/2015	03/07/2016	1,392.00	1,209.00	183.00
12. TIME WARNER INC	07/15/2015	03/07/2016	834.00	1,084.00	-250.00
20. UNDER ARMOUR INC CLASS A	10/22/2015	03/07/2016	1,676.00	1,853.00	-177.00
57. VISA INC CLASS A SHARES	11/03/2015	03/07/2016	4,107.00	4,462.00	-355.00
20. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7					
1. NETFLIX.COM INC	03/12/2015	03/07/2016	1,554.00	2,038.00	-484.00
28. STARBUCKS CORP COM	09/09/2015	03/17/2016	100.00	100.00	
29. UNDER ARMOUR INC-CLASS C-W/I	05/13/2015	03/21/2016	1,662.00	1,394.00	268.00
62. JD.COM INC-ADR ADR SEDOL BMM27D9	10/22/2015	04/13/2016	1,225.00	1,294.00	-69.00
26. L BRANDS INC	05/04/2015	04/26/2016	1,549.00	2,124.00	-575.00
4. O REILLY AUTOMOTIVE INC	03/07/2016	05/09/2016	1,831.00	2,257.00	-426.00
32. UNDER ARMOUR INC CLASS A	03/07/2016	05/13/2016	1,055.00	1,061.00	-6.00
3. UNDER ARMOUR INC-CLASS C-W/I	10/22/2015	05/16/2016	1,190.00	1,492.00	-302.00
18. L BRANDS INC	10/23/2015	05/16/2016	104.00	132.00	-28.00
15. L BRANDS INC	03/01/2016	05/17/2016	1,176.00	1,544.00	-368.00
25. L BRANDS INC	02/11/2016	05/18/2016	953.00	1,276.00	-323.00
25. L BRANDS INC	02/11/2016	05/19/2016	1,543.00	2,067.00	-524.00
25. L BRANDS INC	02/17/2016	05/19/2016	1,528.00	2,045.00	-517.00
68. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	05/26/2016	1,566.00	2,269.00	-703.00
25. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	05/31/2016	607.00	689.00	-82.00
44. JD.COM INC-ADR ADR SEDOL BMM27D9	09/23/2015	06/03/2016	1,009.00	1,081.00	-72.00
2. ALPHABET INC/CA-CL C	07/14/2015	06/06/2016	1,439.00	1,130.00	309.00
<b>Totals</b>					

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ANNE G CARSON CHARITABLE TRUST  
 Schedule D Detail of Short-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. ALPHABET INC/CA-CL A	07/14/2015	06/06/2016	1,465.00	1,178.00	287.00
4. BIOGEN INC	03/07/2016	06/07/2016	1,017.00	1,088.00	-71.00
3. BIOGEN INC	03/07/2016	06/09/2016	758.00	816.00	-58.00
3. ALPHABET INC/CA-CL C	07/14/2015	06/20/2016	2,100.00	1,679.00	421.00
2. ALPHABET INC/CA-CL A	07/14/2015	06/20/2016	1,425.00	1,173.00	252.00
10. AMAZON.COM INC	01/29/2016	06/24/2016	7,013.00	5,827.00	1,186.00
10. MCDONALDS CORP COM	01/13/2016	06/27/2016	1,164.00	1,172.00	-8.00
6. MCDONALDS CORP COM	11/06/2015	06/27/2016	698.00	676.00	22.00
2. MCDONALDS CORP COM	03/07/2016	06/27/2016	233.00	234.00	-1.00
17. NETFLIX.COM INC	04/29/2016	06/27/2016	1,456.00	1,512.00	-56.00
23. NETFLIX.COM INC	04/29/2016	06/27/2016	1,956.00	2,046.00	-90.00
3. ALPHABET INC/CA-CL C	07/14/2015	06/29/2016	2,055.00	1,679.00	376.00
3. ALPHABET INC/CA-CL A	07/14/2015	06/29/2016	2,088.00	1,753.00	335.00
5. NETFLIX.COM INC	04/29/2016	07/21/2016	434.00	445.00	-11.00
7. RED HAT INC	10/01/2015	07/22/2016	511.00	508.00	3.00
14. AMERICAN TOWER CORP	06/23/2016	07/25/2016	1,630.00	1,546.00	84.00
19. KROGER CO	10/21/2015	07/28/2016	654.00	720.00	-66.00
43. KROGER CO	10/01/2015	07/29/2016	1,471.00	1,609.00	-138.00
38. KROGER CO	10/01/2015	08/01/2016	1,292.00	1,391.00	-99.00
110. MORGAN STANLEY	02/18/2016	08/04/2016	3,086.00	2,643.00	443.00
61. MORGAN STANLEY	02/19/2016	08/05/2016	1,767.00	1,450.00	317.00
51. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	3,083.00	3,556.00	-473.00
28. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	1,682.00	1,875.00	-193.00
44. BRISTOL MYERS SQUIBB CO	09/15/2015	08/08/2016	2,643.00	2,715.00	-72.00
14. BRISTOL MYERS SQUIBB CO	09/15/2015	08/09/2016	860.00	831.00	29.00
39. MORGAN STANLEY	02/23/2016	08/09/2016	1,145.00	926.00	219.00
119. NOVO NORDISK A S ADR	05/31/2016	08/12/2016	5,490.00	6,703.00	-1,213.00
14. S&P GLOBAL INC	06/15/2016	08/19/2016	1,682.00	1,514.00	168.00
58. GENERAL ELEC CO COM	01/13/2016	08/23/2016	1,815.00	1,659.00	156.00
20. TJX COS INC NEW COM	10/01/2015	09/12/2016	1,500.00	1,439.00	61.00
15. TJX COS INC NEW COM	10/01/2015	09/12/2016	1,134.00	1,058.00	76.00
54. GENERAL ELEC CO COM	02/09/2016	09/14/2016	1,618.00	1,516.00	102.00
55. GENERAL ELEC CO COM	02/09/2016	09/14/2016	1,638.00	1,544.00	94.00
14. HOME DEPOT INC COM	12/04/2015	09/15/2016	1,767.00	1,872.00	-105.00
5. O REILLY AUTOMOTIVE INC	10/06/2015	09/16/2016	1,367.00	1,271.00	96.00
<b>Totals</b>					

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ANNE G CARSON CHARITABLE TRUST  
Schedule D Detail of Short-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. O REILLY AUTOMOTIVE INC	04/28/2016	09/16/2016	547.00	530.00	17.00
8. HOME DEPOT INC COM	12/04/2015	09/20/2016	1,013.00	1,070.00	-57.00
19. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	1,445.00	1,261.00	184.00
22. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	1,685.00	1,460.00	225.00
37. SCHLUMBERGER LTD COM	01/27/2016	09/22/2016	2,850.00	2,456.00	394.00
4. AMAZON.COM INC	01/29/2016	10/04/2016	3,347.00	2,331.00	1,016.00
57. LULULEMON ATHLETICA INC	04/29/2016	10/04/2016	3,405.00	3,743.00	-338.00
17. HOME DEPOT INC COM	11/23/2015	10/14/2016	2,162.00	2,259.00	-97.00
6. MCDONALDS CORP COM	11/06/2015	10/14/2016	690.00	676.00	14.00
20. MCDONALDS CORP COM	11/06/2015	10/14/2016	2,289.00	2,254.00	35.00
8. MCDONALDS CORP COM	11/12/2015	10/18/2016	895.00	901.00	-6.00
20. MCDONALDS CORP COM	11/04/2015	10/19/2016	2,227.00	2,251.00	-24.00
22. LULULEMON ATHLETICA INC	04/29/2016	10/20/2016	1,271.00	1,430.00	-159.00
16. LULULEMON ATHLETICA INC	04/14/2016	10/20/2016	924.00	1,029.00	-105.00
25. MCDONALDS CORP COM	11/04/2015	10/20/2016	2,759.00	2,805.00	-46.00
25. MCDONALDS CORP COM	11/04/2015	10/21/2016	2,835.00	2,804.00	31.00
18. LULULEMON ATHLETICA INC	05/05/2016	10/24/2016	1,015.00	1,149.00	-134.00
1. LULULEMON ATHLETICA INC	04/14/2016	10/24/2016	56.00	64.00	-8.00
477.786 ARTISAN MID CAP FUND-ADV	11/19/2015	10/26/2016	18,997.00	19,465.00	-468.00
83.724 BLACKROCK FDS HIGH YIELD BD PORTFOLIO	12/24/2015	10/26/2016	640.00	596.00	44.00
167.891 BLACKROCK INFLATION PROTECTED BD PORTFOLIO	12/23/2015	10/26/2016	1,827.00	1,726.00	101.00
464.749 ROWE T PRICE MID CAP VALUE F	12/15/2015	10/26/2016	13,250.00	11,363.00	1,887.00
33. STARBUCKS CORP COM	07/26/2016	10/27/2016	1,765.00	1,925.00	-160.00
94. ADIDAS AG SPONSORED ADR	08/01/2016	11/07/2016	7,057.00	7,908.00	-851.00
24. ALBEMARLE CORP	07/13/2016	11/07/2016	2,050.00	2,055.00	-5.00
17. ALEXION PHARMACEUTICALS INC	06/07/2016	11/07/2016	2,113.00	2,354.00	-241.00
119. ALIBABA GROUP HOLDING LTD ADR	09/13/2016	11/07/2016	11,887.00	12,084.00	-197.00
1. AMAZON.COM INC	01/29/2016	11/07/2016	784.00	583.00	201.00
94. APPLE INC	10/12/2016	11/07/2016	10,336.00	11,056.00	-720.00
31. BIOMARIN PHARMACEUTICAL INC	02/12/2016	11/07/2016	2,576.00	2,204.00	372.00
23. BIOGEN INC	08/02/2016	11/07/2016	6,793.00	7,067.00	-274.00
67. BRISTOL MYERS SQUIBB CO	10/10/2016	11/07/2016	3,536.00	3,350.00	186.00
<b>Totals</b>					

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ANNE G CARSON CHARITABLE TRUST  
 Schedule D Detail of Short-term Capital Gains and Losses

25 - 6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. CELGENE CORP	12/09/2015	11/07/2016	2,689.00	2,775.00	-86.00
68. CELGENE CORP	08/01/2016	11/07/2016	7,313.00	7,561.00	-248.00
9. CHARTER COMMUNICATIONS INC-A	10/07/2016	11/07/2016	2,295.00	2,412.00	-117.00
14. CONSTELLATION BRANDS INC CL A	04/22/2016	11/07/2016	2,319.00	2,173.00	146.00
4. CONSTELLATION BRANDS INC CL A	06/09/2016	11/07/2016	663.00	617.00	46.00
4. EXPEDIA INC DEL NEW CLASS I	09/28/2016	11/07/2016	507.00	460.00	47.00
30. FEDEX CORPORATION	09/28/2016	11/07/2016	5,377.00	5,254.00	123.00
11. FLEETCOR TECHNOLOGIES INC	09/20/2016	11/07/2016	1,645.00	1,849.00	-204.00
33. GOLDMAN SACHS GROUP INC COM	07/18/2016	11/07/2016	5,962.00	5,624.00	338.00
120. HALLIBURTON CO	07/12/2016	11/07/2016	5,645.00	5,693.00	-48.00
24. HOME DEPOT INC COM	06/06/2016	11/07/2016	2,967.00	3,095.00	-128.00
15. HOME DEPOT INC COM	11/23/2015	11/07/2016	1,854.00	1,981.00	-127.00
66. MARRIOTT INTERNATIONAL INC CL A	01/20/2016	11/07/2016	4,678.00	3,750.00	928.00
25. MICROSOFT CORP	12/02/2015	11/07/2016	1,511.00	1,393.00	118.00
197. MICROSOFT CORP	08/08/2016	11/07/2016	11,906.00	11,502.00	404.00
124. NVIDIA CORP	05/26/2016	11/07/2016	8,835.00	7,147.00	1,688.00
4. PALO ALTO NETWORKS INC	03/07/2016	11/07/2016	610.00	619.00	-9.00
3. PRICELINE GROUP, INC.	06/06/2016	11/07/2016	4,416.00	4,041.00	375.00
157. QUALCOMM	07/28/2016	11/07/2016	10,685.00	10,012.00	673.00
25. S&P GLOBAL INC	06/15/2016	11/07/2016	3,129.00	2,698.00	431.00
80. STARBUCKS CORP COM	07/26/2016	11/07/2016	4,353.00	4,635.00	-282.00
12. ULTA BEAUTY INC	07/15/2016	11/07/2016	2,755.00	3,095.00	-340.00
27. VERTEX PHARMACEUTICALS INC	08/04/2016	11/07/2016	2,216.00	2,705.00	-489.00
17. ALLERGAN PLC SEDOL BY9D546	05/31/2016	11/07/2016	3,382.00	4,148.00	-766.00
26. MOBILEYE NV SEDOL BPBFT01	07/19/2016	11/07/2016	990.00	1,257.00	-267.00
5. NXP SEMICONDUCTORS ISIN NL000953878					
4 SEDOL B505PN7	09/30/2016	11/07/2016	495.00	511.00	-16.00
8. HOME DEPOT INC COM	01/13/2016	11/14/2016	1,034.00	998.00	36.00
5. HOME DEPOT INC COM	06/06/2016	11/14/2016	646.00	645.00	1.00
1286.698 MFS VALUE FUND CLASS I FUND	12/10/2015	11/14/2016	46,566.00	42,680.00	3,886.00
21. VERTEX PHARMACEUTICALS INC	06/08/2016	11/23/2016	1,797.00	1,996.00	-199.00
16. VERTEX PHARMACEUTICALS INC	06/14/2016	12/01/2016	1,299.00	1,441.00	-142.00
19. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	04/29/2016	12/01/2016	1,881.00	1,616.00	265.00
17. VERTEX PHARMACEUTICALS INC	06/14/2016	12/02/2016	1,299.00	1,520.00	-221.00
<b>Totals</b>					

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ANNE G CARSON CHARITABLE TRUST  
 Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
56. MORGAN STANLEY	12/13/2012	01/08/2016	1,611.00	1,462.00	149.00
41. DISNEY WALT CO	01/31/2006	01/13/2016	4,129.00	912.00	3,217.00
95. MORGAN STANLEY	12/13/2012	01/13/2016	2,609.00	1,691.00	918.00
1. SCHERING-PLOUGH CORP	01/01/2001	01/20/2016	16.00		16.00
225. MORGAN STANLEY	12/12/2012	01/22/2016	5,742.00	3,995.00	1,747.00
107. TIFFANY & CO NEW COM	01/31/2014	01/25/2016	6,525.00	9,437.00	-2,912.00
33. MASTERCARD INC CL A	02/12/2009	01/28/2016	2,772.00	515.00	2,257.00
4. PRICELINE GROUP, INC.	02/24/2011	01/28/2016	4,179.00	1,868.00	2,311.00
29. APPLE INC	12/09/2004	02/01/2016	2,783.00	132.00	2,651.00
27. APPLE INC	12/09/2004	02/01/2016	2,600.00	122.00	2,478.00
11. LINKEDIN CORP A	11/18/2011	02/05/2016	1,210.00	799.00	411.00
92. ARM HOLDINGS PLC SPONSORED ADR	10/28/2014	02/19/2016	3,674.00	3,995.00	-321.00
51. ARM HOLDINGS PLC SPONSORED ADR	04/18/2011	02/26/2016	2,072.00	1,479.00	593.00
14. ABBOTT LABORATORIES INC	11/18/2013	03/07/2016	550.00	531.00	19.00
62. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1					
11. AMERICAN TOWER CORP	09/22/2014	03/07/2016	4,563.00	5,544.00	-981.00
36. APPLE INC	02/24/2011	03/07/2016	1,054.00	578.00	476.00
7. ARM HOLDINGS PLC SPONSORED ADR	12/09/2004	03/07/2016	3,673.00	163.00	3,510.00
8. BOEING CO	04/18/2011	03/07/2016	300.00	194.00	106.00
9. CONCHO RESOURCES INC	03/01/2010	03/07/2016	981.00	731.00	250.00
13. DISNEY WALT CO	10/02/2013	03/07/2016	890.00	1,028.00	-138.00
45. FACEBOOK INC A	02/09/2009	03/07/2016	1,293.00	251.00	1,042.00
6. FLEETCOR TECHNOLOGIES INC	02/20/2014	03/07/2016	4,800.00	2,984.00	1,816.00
8. ILLUMINA INC COM	10/13/2014	03/07/2016	857.00	757.00	100.00
31. LINKEDIN CORP A	06/08/2010	03/07/2016	1,297.00	330.00	967.00
1276.208 MFS VALUE FUND CLASS I FUND	11/18/2011	03/07/2016	3,649.00	2,144.00	1,505.00
29. MASTERCARD INC CL A	06/04/2014	03/07/2016	42,000.00	43,910.00	-1,910.00
60. MCGRAW-HILL COMPANIES INC COM	02/12/2009	03/07/2016	2,569.00	452.00	2,117.00
6. MONSANTO CO	10/31/2014	03/07/2016	5,657.00	5,462.00	195.00
49. NIKE INC CL B	12/27/2010	03/07/2016	530.00	402.00	128.00
17. NOVO NORDISK A S ADR	11/26/2007	03/07/2016	2,921.00	2,190.00	731.00
<b>Totals</b>	02/10/2011	03/07/2016	973.00	388.00	585.00

ANNE G CARSON CHARITABLE TRUST  
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. PRICELINE GROUP, INC.	12/16/2011	03/07/2016	1,292.00	455.00	837.00
4. TESLA INC	01/23/2015	03/07/2016	833.00	805.00	28.00
6. WORKDAY INC CL A	08/21/2014	03/07/2016	446.00	527.00	-81.00
12. ALLERGAN PLC SEDOL BY9D546	09/24/2014	03/07/2016	3,458.00	2,945.00	513.00
2237.136 DODGE & COX INCOME FUND	12/12/2014	03/14/2016	30,000.00	31,208.00	-1,208.00
101. ARM HOLDINGS PLC SPONSORED ADR	08/03/2011	03/16/2016	4,248.00	2,770.00	1,478.00
28. NETFLIX.COM INC	07/23/2013	03/17/2016	2,803.00	1,186.00	1,617.00
33. LINKEDIN CORP A	11/21/2011	03/18/2016	3,681.00	2,197.00	1,484.00
38. STARBUCKS CORP COM	02/19/2013	03/21/2016	2,255.00	1,032.00	1,223.00
15. LINKEDIN CORP A	11/23/2011	03/24/2016	1,660.00	955.00	705.00
23. FACEBOOK INC A	06/19/2014	04/11/2016	2,527.00	1,497.00	1,030.00
63. FACEBOOK INC A	07/19/2012	04/11/2016	6,920.00	1,961.00	4,959.00
17. FACEBOOK INC A	05/02/2013	04/25/2016	1,871.00	481.00	1,390.00
33. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	04/26/2016	824.00	1,129.00	-305.00
92. ABBOTT LABORATORIES INC	10/04/2012	04/28/2016	3,795.00	3,236.00	560.00
40. MONSANTO CO	12/17/2010	05/02/2016	3,817.00	2,636.00	1,181.00
12. COSTCO WHSL CORP NEW COM	05/24/2007	05/05/2016	1,763.00	760.00	1,003.00
11. COSTCO WHSL CORP NEW COM	05/24/2007	05/09/2016	1,628.00	619.00	1,009.00
135. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	05/13/2016	3,033.00	4,591.00	-1,558.00
4. UNDER ARMOUR INC CLASS A	10/15/2013	05/16/2016	149.00	82.00	67.00
82. UNDER ARMOUR INC-CLASS C-W/I	10/15/2013	05/16/2016	2,851.00	1,607.00	1,244.00
25. STARBUCKS CORP COM	02/19/2013	05/17/2016	1,380.00	679.00	701.00
12. UNDER ARMOUR INC CLASS A	10/15/2013	05/17/2016	444.00	247.00	197.00
25. JD.COM INC-ADR ADR SEDOL BMM27D9	04/22/2015	05/26/2016	576.00	843.00	-267.00
29. UNDER ARMOUR INC CLASS A	10/15/2013	05/27/2016	1,095.00	597.00	498.00
25. JD.COM INC-ADR ADR SEDOL BMM27D9	05/08/2015	05/31/2016	607.00	825.00	-218.00
30. STARBUCKS CORP COM	01/16/2013	06/01/2016	1,647.00	811.00	836.00
51. ABBOTT LABORATORIES INC	10/10/2012	06/02/2016	2,014.00	1,722.00	292.00
38. NIKE INC CL B	11/26/2007	06/02/2016	2,070.00	601.00	1,469.00
25. UNDER ARMOUR INC CLASS A	10/24/2013	06/02/2016	912.00	511.00	401.00
59. UNDER ARMOUR INC-CLASS C-W/I	09/13/2013	06/02/2016	2,000.00	1,136.00	864.00
48. UNDER ARMOUR INC-CLASS C-W/I	09/06/2013	06/02/2016	1,637.00	909.00	728.00
40. ABBOTT LABORATORIES INC	10/03/2012	06/03/2016	1,562.00	1,342.00	220.00
14. NIKE INC CL B	11/26/2007	06/03/2016	754.00	221.00	533.00
19. STARBUCKS CORP COM	01/16/2013	06/03/2016	1,040.00	514.00	526.00
<b>Totals</b>					

ANNE G CARSON CHARITABLE TRUST  
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. UNDER ARMOUR INC CLASS A	09/13/2013	06/03/2016	1,091.00	608.00	483.00
59. UNDER ARMOUR INC CLASS A	09/06/2013	06/03/2016	2,155.00	1,183.00	972.00
42. NIKE INC CL B	11/26/2007	06/06/2016	2,284.00	598.00	1,686.00
30. UNDER ARMOUR INC CLASS A	09/06/2013	06/06/2016	1,105.00	593.00	512.00
12. ABBOTT LABORATORIES INC	10/03/2012	06/07/2016	468.00	402.00	66.00
14. DISNEY WALT CO	02/09/2009	06/07/2016	1,382.00	270.00	1,112.00
28. ABBOTT LABORATORIES INC	10/03/2012	06/08/2016	1,090.00	928.00	162.00
11. DISNEY WALT CO	02/09/2009	06/08/2016	1,079.00	212.00	867.00
56. ABBOTT LABORATORIES INC	01/24/2013	06/09/2016	2,182.00	1,837.00	345.00
10. BIOGEN INC	05/14/2012	06/09/2016	2,527.00	1,368.00	1,159.00
56. ABBOTT LABORATORIES INC	01/24/2013	06/10/2016	2,147.00	1,836.00	311.00
41. ABBOTT LABORATORIES INC	01/24/2013	06/15/2016	1,541.00	1,341.00	200.00
43. ABBOTT LABORATORIES INC	01/24/2013	06/16/2016	1,606.00	1,405.00	201.00
10. MASTERCARD INC CL A	02/12/2009	06/20/2016	951.00	156.00	795.00
990.96 T ROWE PRICE REAL ESTATE FUND					
FD 122					
22. NIKE INC CL B	06/04/2014	06/21/2016	28,500.00	24,476.00	4,024.00
30. NIKE INC CL B	10/09/2008	06/24/2016	1,170.00	308.00	862.00
25. MONSANTO CO	10/09/2008	06/24/2016	1,584.00	421.00	1,163.00
12. BIOGEN INC	12/17/2010	06/27/2016	2,559.00	1,610.00	949.00
20. MONSANTO CO	05/14/2012	06/28/2016	2,747.00	1,619.00	1,128.00
9. LINKEDIN CORP A	12/17/2010	06/29/2016	2,076.00	1,288.00	788.00
18. MASTERCARD INC CL A	11/28/2011	07/06/2016	1,711.00	571.00	1,140.00
14. MASTERCARD INC CL A	02/12/2009	07/11/2016	1,601.00	281.00	1,320.00
24. APPLE INC	02/12/2009	07/12/2016	1,249.00	218.00	1,031.00
19. APPLE INC	12/09/2004	07/18/2016	2,392.00	109.00	2,283.00
53. APPLE INC	12/09/2004	07/18/2016	1,897.00	86.00	1,811.00
16. NETFLIX.COM INC	12/09/2004	07/21/2016	5,280.00	240.00	5,040.00
24. NETFLIX.COM INC	07/23/2013	07/21/2016	1,390.00	570.00	820.00
10. RED HAT INC	06/04/2013	07/21/2016	2,065.00	789.00	1,276.00
4. ALPHABET INC/CA-CL C	11/17/2010	07/22/2016	730.00	410.00	320.00
5. ALPHABET INC/CA-CL A	01/23/2015	07/25/2016	2,959.00	2,220.00	739.00
8. AMERICAN TOWER CORP	01/23/2015	07/25/2016	3,787.00	2,840.00	947.00
17. RED HAT INC	02/24/2011	07/25/2016	931.00	419.00	512.00
9. CONCHO RESOURCES INC	11/16/2010	07/25/2016	1,252.00	696.00	556.00
<b>Totals</b>	10/02/2013	07/26/2016	1,066.00	1,028.00	38.00

ANNE G CARSON CHARITABLE TRUST  
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. CONCHO RESOURCES INC	10/01/2013	07/26/2016	1,443.00	1,360.00	83.00
15. DISNEY WALT CO	02/09/2009	07/28/2016	1,439.00	288.00	1,151.00
19. KROGER CO	07/15/2015	07/28/2016	654.00	729.00	-75.00
10. DISNEY WALT CO	02/09/2009	07/29/2016	960.00	192.00	768.00
11153.06 EATON VANCE FLOATING RATE FUND CLASS I	03/06/2013	08/01/2016	97,366.00	102,178.00	-4,812.00
10. KROGER CO	02/06/2015	08/01/2016	340.00	358.00	-18.00
56. KROGER CO	02/04/2015	08/02/2016	1,829.00	2,002.00	-173.00
55. KROGER CO	02/04/2015	08/03/2016	1,826.00	1,956.00	-130.00
22. DISNEY WALT CO	02/09/2009	08/04/2016	2,084.00	417.00	1,667.00
98. KROGER CO	01/30/2015	08/04/2016	3,161.00	3,415.00	-254.00
34. KROGER CO	01/30/2015	08/08/2016	1,099.00	1,175.00	-76.00
48. BRISTOL MYERS SQUIBB CO	10/18/2013	08/09/2016	2,949.00	2,398.00	551.00
87. KROGER CO	01/30/2015	08/09/2016	2,809.00	3,007.00	-198.00
8. NOVO NORDISK A S ADR	11/08/2011	08/12/2016	369.00	181.00	188.00
50. NOVO NORDISK A S ADR	11/08/2011	08/15/2016	2,329.00	1,129.00	1,200.00
26. NOVO NORDISK A S ADR	11/18/2011	08/23/2016	1,232.00	587.00	645.00
6. TESLA INC	01/23/2015	09/12/2016	1,179.00	1,206.00	-27.00
29. TIME WARNER INC	03/20/2015	09/15/2016	2,188.00	2,580.00	-392.00
11. AMERICAN TOWER CORP	02/24/2011	09/20/2016	1,201.00	576.00	625.00
46. DISNEY WALT CO	03/13/2009	09/27/2016	4,212.00	801.00	3,411.00
36. DISNEY WALT CO	03/13/2009	09/28/2016	3,299.00	627.00	2,672.00
19. DISNEY WALT CO	03/13/2009	09/28/2016	1,751.00	331.00	1,420.00
18. DISNEY WALT CO	03/13/2009	09/29/2016	1,664.00	313.00	1,351.00
35. NOVO NORDISK A S ADR	11/08/2011	09/30/2016	1,455.00	790.00	665.00
37. NIKE INC CL B	10/09/2008	10/04/2016	1,951.00	518.00	1,433.00
25. NOVO NORDISK A S ADR	11/08/2011	10/04/2016	1,010.00	561.00	449.00
26. SALESFORCE.COM	07/27/2015	10/05/2016	1,764.00	1,868.00	-104.00
29. NIKE INC CL B	10/09/2008	10/06/2016	1,512.00	401.00	1,111.00
7. NETFLIX.COM INC	06/04/2013	10/07/2016	733.00	225.00	508.00
8. NETFLIX.COM INC	06/04/2013	10/10/2016	832.00	257.00	575.00
42. NOVO NORDISK A S ADR	11/08/2011	10/12/2016	1,658.00	935.00	723.00
49. ILLUMINA INC COM	06/08/2010	10/14/2016	6,722.00	1,628.00	5,094.00
42. NOVO NORDISK A S ADR	11/22/2011	10/14/2016	1,677.00	920.00	757.00
33. NIKE INC CL B	10/09/2008	10/24/2016	1,717.00	456.00	1,261.00
<b>Totals</b>					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
38. NIKE INC CL B	10/09/2008	10/25/2016	1,933.00	525.00	1,408.00
2962.618 ARTISAN MID CAP FUND-ADV	06/04/2014	10/26/2016	117,794.00	139,458.00	-21,664.00
12834.685 BLACKROCK FDS HIGH YIELD BD PORTFOLIO	12/12/2014	10/26/2016	98,185.00	101,767.00	-3,582.00
8841.665 BLACKROCK INFLATION PROTECTED BD PORTFOLIO	05/07/2009	10/26/2016	96,197.00	91,048.00	5,149.00
5205.709 METROPOLITAN WEST UNCONSTRAIN ED BOND FUND CLASS I	12/12/2014	10/26/2016	62,000.00	62,105.00	-105.00
39. NIKE INC CL B	10/09/2008	10/26/2016	2,028.00	476.00	1,552.00
6491.831 TEMPLETON GLOBAL BOND FUND AD FUND	03/06/2013	10/26/2016	75,500.00	87,392.00	-11,892.00
107. ADOBE SYSTEMS INC	11/05/2013	11/07/2016	11,626.00	6,881.00	4,745.00
39. ALEXION PHARMACEUTICALS INC	05/21/2015	11/07/2016	4,847.00	6,929.00	-2,082.00
50. ALIBABA GROUP HOLDING LTD ADR	09/23/2014	11/07/2016	4,994.00	4,343.00	651.00
SEDOL BP41ZD1	09/09/2004	11/07/2016	9,379.00	2,492.00	6,887.00
12. ALPHABET INC/CA-CL C	09/09/2004	11/07/2016	9,613.00	2,012.00	7,601.00
12. ALPHABET INC/CA-CL A	10/20/2008	11/07/2016	25,094.00	3,185.00	21,909.00
32. AMAZON.COM INC	02/24/2011	11/07/2016	4,253.00	1,937.00	2,316.00
37. AMERICAN TOWER CORP	12/09/2004	11/07/2016	6,598.00	272.00	6,326.00
60. APPLE INC	09/15/2015	11/07/2016	2,327.00	3,287.00	-960.00
28. BIOMARIN PHARMACEUTICAL INC	02/19/2010	11/07/2016	5,993.00	2,688.00	3,305.00
42. BOEING CO	05/28/2013	11/07/2016	4,064.00	3,765.00	299.00
77. BRISTOL MYERS SQUIBB CO	07/22/2015	11/07/2016	2,689.00	3,184.00	-495.00
25. CELGENE CORP	10/01/2013	11/07/2016	4,378.00	3,847.00	531.00
34. CONCHO RESOURCES INC	05/24/2007	11/07/2016	6,163.00	2,419.00	3,744.00
43. COSTCO WHSL CORP NEW COM	11/16/2012	11/07/2016	17,594.00	3,526.00	14,068.00
144. FACEBOOK INC A	01/22/2014	11/07/2016	3,141.00	2,383.00	758.00
21. FLEETCOR TECHNOLOGIES INC	12/01/2011	11/07/2016	1,924.00	399.00	1,525.00
14. ILLUMINA INC COM	04/09/2014	11/07/2016	2,694.00	2,308.00	386.00
38. MARRIOTT INTERNATIONAL INC CL A	02/12/2009	11/07/2016	12,679.00	1,871.00	10,808.00
120. MASTERCARD INC CL A	05/04/2015	11/07/2016	4,719.00	1,668.00	3,051.00
35. MONSTER BEVERAGE CORPORATION	06/03/2013	11/07/2016	8,022.00	2,086.00	5,936.00
65. NETFLIX.COM INC	03/13/2009	11/07/2016	3,958.00	845.00	3,113.00
78. NIKE INC CL B	10/18/2013	11/07/2016	7,021.00	4,153.00	2,868.00
27. O REILLY AUTOMOTIVE INC					
<b>Totals</b>					

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 Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
33. PALO ALTO NETWORKS INC	07/20/2015	11/07/2016	5,032.00	6,251.00	-1,219.00
3. PRICELINE GROUP, INC.	01/24/2011	11/07/2016	4,416.00	1,268.00	3,148.00
71. RED HAT INC	09/30/2010	11/07/2016	5,426.00	2,880.00	2,546.00
15. REGENERON PHARMACEUTICALS INC	04/27/2015	11/07/2016	5,422.00	7,738.00	-2,316.00
7. S&P GLOBAL INC	10/31/2014	11/07/2016	876.00	630.00	246.00
122. SALESFORCE.COM	06/15/2009	11/07/2016	9,345.00	2,023.00	7,322.00
57. SHIRE PLC SPONSORED ADR	12/11/2014	11/07/2016	9,593.00	12,832.00	-3,239.00
57. SPLUNK INC	10/10/2012	11/07/2016	3,408.00	2,205.00	1,203.00
50. STARBUCKS CORP COM	01/16/2013	11/07/2016	2,720.00	1,352.00	1,368.00
63. TJX COS INC NEW COM	10/24/2012	11/07/2016	4,578.00	4,033.00	545.00
19. TESLA INC	09/06/2013	11/07/2016	3,664.00	3,319.00	345.00
52. TIME WARNER INC	03/19/2015	11/07/2016	4,565.00	4,531.00	34.00
185. VISA INC CLASS A SHARES	12/19/2011	11/07/2016	15,170.00	7,619.00	7,551.00
68. WORKDAY INC CL A	08/21/2014	11/07/2016	5,849.00	5,540.00	309.00
15. ALLERGAN PLC SEDOL BY9D546	09/23/2014	11/07/2016	2,984.00	3,659.00	-675.00
52. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/11/2015	11/07/2016	5,143.00	5,093.00	50.00
12211.506 MFS VALUE FUND CLASS I FUND 893					
39. NIKE INC CL B	02/12/2013	11/14/2016	441,934.00	363,150.00	78,784.00
32. AMERICAN TOWER CORP	03/13/2009	11/15/2016	1,953.00	423.00	1,530.00
19. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	02/24/2011	11/28/2016	3,417.00	1,673.00	1,744.00
5. AMERICAN TOWER CORP	05/05/2015	11/28/2016	1,881.00	1,847.00	34.00
10. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/08/2011	12/01/2016	506.00	260.00	246.00
7. AMERICAN TOWER CORP	08/11/2015	12/01/2016	990.00	934.00	56.00
7. AMERICAN TOWER CORP	03/08/2011	12/06/2016	715.00	364.00	351.00
7. AMERICAN TOWER CORP	03/08/2011	12/08/2016	722.00	348.00	374.00
2. BIOGEN INC	06/06/2012	12/08/2016	561.00	267.00	294.00
17. ALLERGAN PLC SEDOL BY9D546	09/04/2014	12/08/2016	3,224.00	3,953.00	-729.00
7. AMERICAN TOWER CORP	08/11/2011	12/09/2016	720.00	341.00	379.00
10. BIOGEN INC	06/05/2012	12/09/2016	3,004.00	1,331.00	1,673.00
7. BIOGEN INC	06/05/2012	12/09/2016	2,020.00	929.00	1,091.00
4. SALESFORCE.COM	06/18/2009	12/09/2016	287.00	40.00	247.00
10. ALLERGAN PLC SEDOL BY9D546	09/04/2014	12/09/2016	1,930.00	2,300.00	-370.00
<b>Totals</b>					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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15% RATE CAPITAL GAIN DISTRIBUTIONS

BARON SMALL CAP FUND INSTITUTIONAL	11,833.00	
DODGE & COX INTERNATIONAL STOCK FUND	1,582.00	
DODGE & COX INCOME FUND	750.00	
PERKINS SMALL CAP VALUE FUND CLASS I FD	2,330.00	116
MFS VALUE FUND CLASS I FUND	13,106.00	893
ROWE T PRICE MID CAP VALUE F COM	5,944.00	
WELLS FARGO CORE BOND FUND CLASS I	318.00	
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TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		35,862.00
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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		35,862.00
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