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Return of Private Foundation

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.

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE FRIEDER FOUNDATION		A Employer identification number 25-6651216
Number and street (or P O box number if mail is not delivered to street address) 1002 LILY LAKE ROAD	Room/suite	B Telephone number 570-563-0235
City or town, state or province, country, and ZIP or foreign postal code DALTON, PA 18414		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 588,533.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	5,000.		N/A	
	2 Check <input 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	13,021.	13,021.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,954.			
	b Gross sales price for all assets on line 6a	370,600.			
	7 Capital gain net income (from Part IV, line 2)		70,954.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	884,975.	83,975.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	5,818.	5,818.		0.
	17 Interest				
	18 Taxes	696.	696.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,514.	6,514.		0.
	25 Contributions, gifts, grants paid	240,417.			240,417.
26 Total expenses and disbursements. Add lines 24 and 25	246,931.	6,514.		240,417.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<157,956.>				
b Net investment income (if negative, enter -0-)		77,461.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		10,704.	20,787.	20,787.	
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 4		619,452.	451,413.	567,746.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			630,156.	472,200.	588,533.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			681,776.	681,776.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			<51,620.>	<209,576.>		
30	Total net assets or fund balances			630,156.	472,200.		
31	Total liabilities and net assets/fund balances			630,156.	472,200.		

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	630,156.
2	Enter amount from Part I, line 27a	2	<157,956.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	472,200.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	472,200.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM - SEE ATTACHED SCHEDULE	P		
1b LONG TERM - SEE ATTACHED SCHEDULE	P		
c CAPITAL GAINS DIVIDENDS			
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 91,540.		93,425.	<1,885.>
b 273,067.		206,221.	66,846.
c 5,993.			5,993.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			<1,885.>
b			66,846.
c			5,993.
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	70,954.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	166,614.	899,592.	.185211
2014	183,666.	999,888.	.183687
2013	110,027.	912,081.	.120633
2012	50,050.	859,232.	.058250
2011	63,314.	850,309.	.074460

2 Total of line 1, column (d)	2	.622241
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	.124448
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	729,270.
5 Multiply line 4 by line 3	5	90,756.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	775.
7 Add lines 5 and 6	7	91,531.
8 Enter qualifying distributions from Part XII, line 4	8	240,417.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	775.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	775.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		105.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 105. Refunded <input type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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) <input type="checkbox"/> PA		
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

N/A

STMT 5

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ L. PETER FRIEDER JR. Telephone no. ▶ 570-586-5806 Located at ▶ 1002 LILY LAKE ROAD, DALTON, PA ZIP+4 ▶ 18414		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD P. FRIEDER JR 1002 LILY LAKE ROAD DALTON, PA 18414	TRUSTEE 10.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	706,608.
b	Average of monthly cash balances	1b	33,768.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	740,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	740,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	729,270.
6	Minimum investment return. Enter 5% of line 5	6	36,464.

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	36,464.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	775.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,689.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,689.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,689.

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	240,417.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	775.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,642.

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				35,689.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	63,990.			
b From 2012	7,712.			
c From 2013	65,369.			
d From 2014	135,674.			
e From 2015	123,346.			
f Total of lines 3a through e	396,091.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 240,417.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				35,689.
e Remaining amount distributed out of corpus	204,728.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	600,819.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	63,990.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	536,829.			
10 Analysis of line 9:				
a Excess from 2012	7,712.			
b Excess from 2013	65,369.			
c Excess from 2014	135,674.			
d Excess from 2015	123,346.			
e Excess from 2016	204,728.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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)				
a Paid during the year				
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	N/A	PUBLIC	CONTRIBUTION FOR 2016	2,500.
BOYS & GIRLS CLUB OF NEPA 609 ASH ST SCRANTON, PA 18510	N/A	PUBLIC	CONTRIBUTION FOR 2016	1,250.
CATHOLIC SOCIAL SERVICES 33 EAST NORTHAMPTON ST WILKES-BARRE, PA 18701	N/A	PUBLIC	CONTRIBUTION FOR 2016	500.
CHILDREN'S ADVOCACY CENTER OF NEPA 1710 MULBERRY ST SCRANTON, PA 18510	N/A	PUBLIC	CONTRIBUTION FOR 2016	5,000.-
COMMONWEALTH MEDICAL COLLEGE 150 N. WASHINGTON AVE SCRANTON, PA 18503	N/A	PUBLIC	CONTRIBUTION FOR 2016	55,000.
Total	SEE CONTINUATION SHEET(S)			240,417.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

THE FRIEDER FOUNDATION

Employer identification number

25-6651216

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE FRIEDER FOUNDATION	Employer identification number 25-6651216
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Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANTHONY & MARJORIE ELSON 108 SUMMERFIELD RD CHEVY CHASE, MD 20015	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE FRIEDER FOUNDATION

25-6651216

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

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

Name of organization

Employer identification number

THE FRIEDER FOUNDATION

25-6651216

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC INVESTMENTS	19,014.	5,993.	13,021.	13,021.	
TO PART I, LINE 4	19,014.	5,993.	13,021.	13,021.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	5,818.	5,818.		0.
TO FORM 990-PF, PG 1, LN 16C	5,818.	5,818.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	696.	696.		0.
TO FORM 990-PF, PG 1, LN 18	696.	696.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	451,413.	567,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	451,413.	567,746.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 5

NAME OF CONTRIBUTOR

ADDRESS

LEONARD P. FRIEDER JR.

1002 LILY LAKE RD
DALTON, PA 18414

ANTHONY & MARJORIE ELSON

108 SUMMERFIELD RD
CHEVY CHASE, MD 20015

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6.	ABBOTT LABORATORIES INC	06/23/2016	07/08/2016	250.62	235.86			14.76
8.	ABBOTT LABORATORIES INC	06/23/2016	12/14/2016	312.65	312.24			0.41
12.	ABBOTT LABORATORIES INC	06/24/2016	12/22/2016	459.86	458.25			1.61
3.	ALASKA AIR GROUP INC	11/17/2015	01/28/2016	205.10	235.36			-30.26
10.	ALASKA AIR GROUP INC	11/17/2015	06/16/2016	603.98	784.53			-180.55
24.	ALASKA AIR GROUP INC	11/16/2015	06/17/2016	1,437.01	1,868.80			-431.79
7.	ALASKA AIR GROUP INC	11/16/2015	06/20/2016	418.81	533.83			-115.02
1.	ALPHABET INC/CA-CL A	11/02/2015	01/28/2016	746.22	744.08			2.14
1.	ALPHABET INC/CA-CL A	11/02/2015	06/17/2016	703.67	744.09			-40.42
1.	ALPHABET INC/CA-CL A	11/02/2015	07/08/2016	716.74	744.08			-27.34
3.	AMERICAN ELECTRIC POWER INC	10/15/2015	01/28/2016	177.18	175.84			1.34
3.	AMERICAN ELECTRIC POWER INC	10/15/2015	06/17/2016	201.42	175.84			25.58
4.	AMERICAN ELECTRIC POWER INC	10/15/2015	07/08/2016	282.25	234.46			47.79
4.	AMERICAN WATER WORKS CO INC	02/09/2016	06/17/2016	312.76	262.30			50.46
4.	AMERICAN WATER WORKS CO INC	02/09/2016	07/08/2016	332.67	262.30			70.37
4.	AMERICAN WATER WORKS CO INC	02/09/2016	12/14/2016	292.66	262.30			30.36
7.	AMERICAN WATER WORKS CO INC	02/09/2016	12/22/2016	506.59	459.03			47.56
15.	APPLIED MATERIALS INC	07/14/2016	12/14/2016	481.98	390.52			91.46
25.	APPLIED MATERIALS INC	07/14/2016	12/22/2016	822.23	650.87			171.36
6.	BANK NEW YORK MELLON CORP COM	04/29/2016	06/17/2016	240.23	240.70			-0.47
6.	BANK NEW YORK MELLON CORP COM	04/29/2016	07/08/2016	230.47	240.70			-10.23
6.	BANK NEW YORK MELLON CORP COM	04/29/2016	12/14/2016	289.03	240.70			48.33
11.	BANK NEW YORK MELLON CORP COM	04/29/2016	12/22/2016	524.16	441.28			82.88
9.	BERRY PLASTICS GROUP INC	08/25/2016	12/14/2016	457.24	407.88			49.36
15.	BERRY PLASTICS GROUP INC	08/25/2016	12/22/2016	751.35	679.79			71.56
1.	BIOGEN INC	08/02/2016	12/14/2016	286.72	321.11			-34.39
2.	BIOGEN INC	08/02/2016	12/22/2016	563.45	642.22			-78.77
3.	BURLINGTON STORES INC	09/01/2016	12/14/2016	259.14	246.64			12.50
6.	BURLINGTON STORES INC	09/01/2016	12/22/2016	518.63	493.27			25.36
5.	CBS CORP CLASS B WI	08/05/2016	12/14/2016	319.65	260.67			58.98
9.	CBS CORP CLASS B WI	08/05/2016	12/22/2016	581.75	469.21			112.54
4.	CELANESE CORP-SERIES A	10/26/2015	01/28/2016	248.95	279.46			-30.51
5.	CELANESE CORP-SERIES A	10/26/2015	06/17/2016	350.29	349.33			0.96
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. CELANESE CORP-SERIES A		07/10/2015	07/08/2016	335.12	343.87			-8.75
19. CISCO SYSTEMS INC		03/26/2015	01/28/2016	438.13	516.83			-78.70
4. CINTAS CORP		05/26/2015	01/28/2016	332.67	342.83			-10.16
14. CITIZENS FINANCIAL GROUP		11/14/2016	12/14/2016	485.48	429.49			55.99
24. CITIZENS FINANCIAL GROUP		11/14/2016	12/22/2016	864.51	736.27			128.24
7. D R HORTON INC		10/16/2015	01/28/2016	187.52	210.00			-22.48
8. D R HORTON INC		10/16/2015	06/17/2016	246.81	240.00			6.81
8. D R HORTON INC		10/16/2015	07/08/2016	271.15	240.00			31.15
70. D R HORTON INC		10/15/2015	09/26/2016	2,094.25	2,086.88			7.37
1. D R HORTON INC		10/15/2015	09/26/2016	29.98	29.44			0.54
1. D R HORTON INC		10/15/2015	09/26/2016	29.97	29.43			0.54
16. D R HORTON INC		10/15/2015	09/27/2016	480.87	470.96			9.91
7. DEVON ENERGY CORP NEW		09/19/2016	12/14/2016	334.30	288.68			45.62
12. DEVON ENERGY CORP NEW		09/19/2016	12/22/2016	562.09	494.66			67.43
5. DICK'S SPORTING GOODS, INC.		09/26/2016	12/14/2016	289.25	299.93			-10.68
8. DICK'S SPORTING GOODS, INC.		09/26/2016	12/22/2016	434.71	479.90			-45.19
3. DOLLAR GENERAL CORP		06/30/2016	07/08/2016	282.50	281.51			0.99
28. DOLLAR GENERAL CORP		06/30/2016	08/31/2016	2,058.14	2,627.40			-569.26
6. DOW CHEMICAL CO		04/29/2015	01/28/2016	248.87	310.58			-61.71
7. DOW CHEMICAL CO		10/14/2016	12/14/2016	402.58	374.54			28.04
12. DOW CHEMICAL CO		10/14/2016	12/22/2016	703.71	642.06			61.65
5. DR PEPPER SNAPPLE GROUP INC		05/04/2015	01/28/2016	458.99	380.96			78.03
5. EDWARDS LIFESCIENCES CORP		02/06/2015	01/28/2016	377.79	335.51			42.28
2. EQUIFAX INC		06/17/2016	06/17/2016	245.79	245.23			0.56
2. EQUIFAX INC		06/20/2016	07/08/2016	264.11	248.88			15.23
3. EQUIFAX INC		06/20/2016	12/14/2016	350.33	373.32			-22.99
3. EQUIFAX INC		06/17/2016	12/22/2016	355.64	367.85			-12.21
5. FACEBOOK INC A		05/06/2016	06/17/2016	564.29	596.14			-31.85
5. FACEBOOK INC A		05/06/2016	07/08/2016	586.31	596.14			-9.83
6. FACEBOOK INC A		05/06/2016	12/14/2016	726.14	715.37			10.77
10. FACEBOOK INC A		05/06/2016	12/22/2016	1,171.77	1,191.96			-20.19
19. FORD MTR CO DEL COM PAR \$0.01		05/06/2016	06/17/2016	252.32	255.54			-3.22
19. FORD MTR CO DEL COM PAR \$0.01		05/06/2016	07/08/2016	248.54	255.54			-7.00
Totals								

FRIEDER FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
90.	FORD MTR CO DEL COM PAR \$0.01	05/06/2016	08/05/2016	1,098.37	1,207.85			-109.48
109.	FORD MTR CO DEL COM PAR \$0.01	05/09/2016	08/08/2016	1,329.64	1,455.92			-126.28
2.	GENERAL-DYNAMICS CORP COM	06/01/2015	01/28/2016	256.45	281.15			-24.70
2.	GILEAD SCIENCES INC COM	09/14/2015	01/28/2016	175.19	218.61			-43.42
3.	GILEAD SCIENCES INC COM	09/14/2015	06/17/2016	248.03	327.92			-79.89
3.	GILEAD SCIENCES INC COM	09/14/2015	07/08/2016	259.28	327.91			-68.63
28.	GILEAD SCIENCES INC COM	09/14/2015	08/02/2016	2,234.47	3,058.72			-824.25
3.	HOME DEPOT INC COM	11/09/2015	01/28/2016	366.17	372.24			-6.07
4.	HOME DEPOT INC COM	11/09/2015	06/17/2016	509.03	496.31			12.72
4.	HONEYWELL INTL INC	07/20/2015	01/28/2016	392.19	424.74			-32.55
2.	HONEYWELL INTL INC	07/20/2015	06/17/2016	232.07	212.37			19.70
33.	HORMEL FOODS CORP	02/08/2016	06/02/2016	1,129.50	1,325.04			-195.54
7.	HORMEL FOODS CORP	02/08/2016	06/02/2016	240.37	281.07			-40.70
36.	HORMEL FOODS CORP	02/05/2016	06/03/2016	1,247.10	1,429.45			-182.35
3.	ILLINOIS TOOL WORKS INC COM	02/17/2016	06/17/2016	318.59	284.90			33.69
3.	ILLINOIS TOOL WORKS INC COM	02/17/2016	07/08/2016	324.98	284.90			40.08
3.	ILLINOIS TOOL WORKS INC COM	02/17/2016	12/14/2016	376.91	284.90			92.01
6.	ILLINOIS TOOL WORKS INC COM	02/17/2016	12/22/2016	747.61	569.80			177.81
8.	INTEL CORP	08/22/2016	12/14/2016	293.05	282.76			10.29
14.	INTEL CORP	08/22/2016	12/22/2016	515.50	494.82			20.68
10.	J P MORGAN CHASE & CO COM	08/13/2015	01/28/2016	573.49	676.65			-103.16
3.	J P MORGAN CHASE & CO COM	08/13/2015	06/17/2016	186.69	202.99			-16.30
8.	JOHNSON & JOHNSON COM	08/02/2016	12/09/2016	896.69	998.53			-101.84
1.	JOHNSON & JOHNSON COM	08/02/2016	12/14/2016	115.66	124.82			-9.16
5.	KRAFT HEINZ CO/THE	09/13/2016	12/14/2016	424.65	440.87			-16.22
9.	KRAFT HEINZ CO/THE	09/13/2016	12/22/2016	781.00	793.56			-12.56
4.	LAM RESEARCH CORP	06/01/2015	01/28/2016	278.43	333.68			-55.25
6.	MICROSOFT CORP	12/18/2015	01/28/2016	311.27	329.08			-17.81
15.	MICROSOFT CORP	12/18/2015	05/05/2016	749.06	822.70			-73.64
2.	MICROSOFT CORP	12/18/2015	05/06/2016	99.80	109.70			-9.90
6.	MICROSOFT CORP	12/18/2015	05/06/2016	300.48	329.08			-28.60
1.	MOHAWK INDS INC	08/05/2016	12/14/2016	201.67	213.17			-11.50
2.	MOHAWK INDS INC	08/05/2016	12/22/2016	405.55	426.34			-20.79
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. MONDELEZ INTERNATIONAL		09/15/2015	01/28/2016	209.04	214.65			-5.61
57. MONDELEZ INTERNATIONAL		09/15/2015	02/05/2016	2,164.86	2,447.05			-282.19
2. MONDELEZ INTERNATIONAL		09/15/2015	02/08/2016	74.16	85.86			-11.70
14. MONDELEZ INTERNATIONAL		09/15/2015	02/08/2016	509.18	601.03			-91.85
10. MORGAN STANLEY		10/21/2016	12/14/2016	427.11	334.19			92.92
17. MORGAN STANLEY		10/21/2016	12/22/2016	731.37	568.13			163.24
6. NIKE INC CL B		08/05/2015	01/28/2016	367.25	350.98			16.27
6. NIKE INC CL B		08/05/2015	06/17/2016	322.43	350.98			-28.55
6. NIKE INC CL B		08/05/2015	07/08/2016	340.35	350.99			-10.64
5. NORTHERN TR CORP COM		05/20/2016	06/17/2016	346.14	359.46			-13.32
5. NORTHERN TR CORP COM		05/20/2016	07/08/2016	322.92	359.46			-36.54
6. NORTHERN TR CORP COM		05/20/2016	12/14/2016	529.92	431.36			98.56
10. NORTHERN TR CORP COM		05/19/2016	12/22/2016	895.08	713.31			181.77
2. NORTHROP GRUMMAN CORPORATION		02/20/2015	01/28/2016	359.61	342.82			16.79
8. NORTHROP GRUMMAN CORPORATION		07/20/2015	05/27/2016	1,711.83	1,359.65			352.18
1. O REILLY AUTOMOTIVE INC		12/16/2015	01/28/2016	256.62	256.13			0.49
1. O REILLY AUTOMOTIVE INC		12/16/2015	06/17/2016	260.12	256.12			4.00
2. O REILLY AUTOMOTIVE INC		12/16/2015	07/08/2016	560.22	512.25			47.97
2. O REILLY AUTOMOTIVE INC		12/16/2015	12/14/2016	556.75	512.25			44.50
3. PPG INDS INC COM		03/02/2015	01/28/2016	276.98	355.52			-78.54
2. PEPSICO INC COM		06/02/2016	06/17/2016	206.66	203.71			2.95
2. PEPSICO INC COM		06/02/2016	07/08/2016	215.98	203.71			12.27
5. PEPSICO INC COM		10/19/2016	12/14/2016	530.64	532.24			-1.60
8. PEPSICO INC COM		10/19/2016	12/22/2016	840.25	851.59			-11.34
14. PFIZER INC COM		10/27/2015	01/28/2016	422.79	490.26			-67.47
16. PFIZER INC COM		10/27/2015	06/17/2016	547.87	560.30			-12.43
16. PFIZER INC COM		10/26/2015	07/08/2016	576.81	548.17			28.64
8. PRINCIPAL FINANCIAL GROUP COM		08/13/2015	01/28/2016	300.07	455.65			-155.58
9. PRINCIPAL FINANCIAL GROUP COM		08/13/2015	06/17/2016	380.60	512.61			-132.01
2. PRINCIPAL FINANCIAL GROUP COM		08/13/2015	06/23/2016	89.05	113.91			-24.86
6. PROLOGIS INC		10/24/2016	12/14/2016	314.89	317.49			-2.60
11. PROLOGIS INC		10/24/2016	12/22/2016	568.45	581.57			-13.12
1. PUBLIC STORAGE INC COM		09/03/2015	01/28/2016	248.92	203.19			45.73
Totals								

FRIEDER FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1.	PUBLIC STORAGE INC COM	09/03/2015	06/17/2016	241.28	203.19			38.09
2.	PUBLIC STORAGE INC COM	09/03/2015	07/08/2016	513.53	406.39			107.14
2.	RAYTHEON COMPANY	01/29/2016	06/17/2016	269.07	254.58			14.49
2.	RAYTHEON COMPANY	01/29/2016	07/08/2016	277.01	254.58			22.43
2.	RAYTHEON COMPANY	01/29/2016	12/14/2016	287.31	254.58			32.73
3.	RAYTHEON COMPANY	01/29/2016	12/22/2016	430.15	381.86			48.29
3.	S&P GLOBAL INC	05/24/2016	06/17/2016	320.04	333.31			-13.27
3.	S&P GLOBAL INC	05/24/2016	07/08/2016	326.22	333.32			-7.10
4.	S&P GLOBAL INC	05/23/2016	12/14/2016	462.36	437.07			25.29
7.	S&P GLOBAL INC	05/20/2016	12/22/2016	770.19	759.73			10.46
6.	SCHLUMBERGER LTD COM	05/04/2015	01/28/2016	413.51	557.94			-144.43
1.	SIMON PPTY GROUP INC NEW COM	03/18/2016	06/17/2016	205.60	205.80			-0.20
1.	SIMON PPTY GROUP INC NEW COM	03/18/2016	07/08/2016	218.99	205.81			13.18
1.	SIMON PPTY GROUP INC NEW COM	03/18/2016	12/14/2016	183.59	205.80			-22.21
2.	SIMON PPTY GROUP INC NEW COM	03/18/2016	12/22/2016	350.79	411.61			-60.82
3.	STANLEY BLACK & DECKER INC	07/20/2015	01/28/2016	275.45	323.93			-48.48
25.	STANLEY BLACK & DECKER INC	06/10/2015	02/16/2016	2,325.16	2,676.26			-351.10
1.	STANLEY BLACK & DECKER INC	06/10/2015	02/16/2016	93.10	106.15			-13.05
13.	STANLEY BLACK & DECKER INC	06/10/2015	02/17/2016	1,208.55	1,379.91			-171.36
6.	STATE STR CORP COM	09/08/2016	12/14/2016	478.02	423.61			54.41
10.	STATE STR CORP COM	09/08/2016	12/22/2016	790.68	706.02			84.66
9.	SUNTRUST BANKS INC COM	06/23/2016	07/08/2016	372.39	387.10			-14.71
10.	SUNTRUST BANKS INC COM	06/23/2016	12/14/2016	545.51	430.11			115.40
17.	SUNTRUST BANKS INC COM	06/23/2016	12/22/2016	953.28	703.64			249.64
5.	TEXAS INSTRS INC COM	11/11/2015	01/28/2016	255.94	289.38			-33.44
6.	TEXAS INSTRS INC COM	11/11/2015	06/17/2016	369.79	347.25			22.54
6.	TEXAS INSTRS INC COM	11/11/2015	07/08/2016	378.74	347.25			31.49
2.	THERMO ELECTRON CORP COM	08/20/2015	01/28/2016	255.61	265.97			-10.36
2.	THERMO ELECTRON CORP COM	08/20/2015	06/17/2016	292.51	265.97			26.54
2.	THERMO ELECTRON CORP COM	08/20/2015	07/08/2016	305.35	265.97			39.38
5.	TOTAL FINA S A	08/12/2015	01/28/2016	220.60	253.53			-32.93
10.	TOTAL FINA S A	08/12/2015	06/17/2016	469.48	507.05			-37.57
10.	TOTAL FINA S A	08/12/2015	07/08/2016	469.97	507.06			-37.09
Totals								

FRIEDER FOUNDATION IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3.	TOTAL FINA S A	05/06/2016	12/22/2016	150.48	147.13			3.35
3.	TRACTOR SUPPLY CO	04/21/2015	01/28/2016	255.11	271.44			-16.33
4.	THE TRAVELERS COS INC	08/13/2015	01/28/2016	417.71	428.87			-11.16
6.	THE TRAVELERS COS INC	08/13/2015	05/19/2016	660.44	643.31			17.13
4.	TYSON FDS INC COM	03/11/2016	06/17/2016	244.67	270.13			-25.46
4.	TYSON FDS INC COM	03/11/2016	07/08/2016	275.31	270.13			5.18
4.	TYSON FDS INC COM	03/11/2016	12/14/2016	250.69	270.13			-19.44
6.	TYSON FDS INC COM	03/11/2016	12/22/2016	369.53	405.19			-35.66
2.	UNITEDHEALTH GROUP INC COM	10/27/2016	12/14/2016	319.49	284.21			35.28
3.	UNITEDHEALTH GROUP INC COM	10/27/2016	12/22/2016	484.49	426.32			58.17
2.	UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	01/28/2016	215.47	281.69			-66.22
2.	UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	06/17/2016	262.47	281.69			-19.22
2.	UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	07/08/2016	274.06	281.69			-7.63
4.	VALERO ENERGY CORP NEW COM	12/09/2016	12/14/2016	268.50	271.32			-2.82
7.	VALERO ENERGY CORP NEW COM	12/09/2016	12/22/2016	483.31	474.81			8.50
5.	VANTIV INC CLASS A	05/09/2016	06/17/2016	265.44	277.55			-12.11
5.	VANTIV INC CLASS A	05/09/2016	07/08/2016	294.76	277.55			17.21
5.	VANTIV INC CLASS A	05/09/2016	12/14/2016	288.10	277.55			10.55
8.	VANTIV INC CLASS A	05/09/2016	12/22/2016	466.39	444.09			22.30
2.	VULCAN MATERIALS CO COM	07/21/2016	12/14/2016	250.93	250.02			0.91
4.	VULCAN MATERIALS CO COM	07/21/2016	12/22/2016	501.96	500.04			1.92
4.	WYNDHAM WORLDWIDE CORP	12/16/2015	01/28/2016	253.27	295.11			-41.84
4.	WYNDHAM WORLDWIDE CORP	12/16/2015	06/17/2016	280.11	295.11			-15.00
4.	WYNDHAM WORLDWIDE CORP	12/16/2015	07/08/2016	289.07	295.11			-6.04
4.	WYNDHAM WORLDWIDE CORP	12/16/2015	12/14/2016	308.40	295.11			13.29
2.	ACCENTURE PLC CLASS A SEDOL: B4BNMY3	07/13/2015	01/28/2016	206.26	201.23			5.03
5.	ACCENTURE PLC CLASS A SEDOL: B4BNMY3	07/13/2015	06/17/2016	588.09	503.06			85.03
2.	ACCENTURE PLC CLASS A SEDOL: B4BNMY3	07/13/2015	07/08/2016	229.93	201.23			28.70
4.	INGERSOLL-RAND PLC SEDOL: B633030	05/31/2016	06/17/2016	260.35	266.91			-6.56
4.	INGERSOLL-RAND PLC SEDOL: B633030	05/31/2016	07/08/2016	262.80	266.91			-4.11
4.	INGERSOLL-RAND PLC SEDOL: B633030	05/31/2016	12/14/2016	313.40	266.87			46.53
7.	INGERSOLL-RAND PLC SEDOL: B633030	05/31/2016	12/22/2016	534.98	466.99			67.99
Totals				91,539.69	93,424.61			-1,884.92

FRIEDER FOUNDATION IMA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	.52 ADVANSIX INC - W/I	02/02/2015	10/17/2016	8.30	7.14			1.16
	1. ADVANSIX INC - W/I	02/02/2015	10/28/2016	15.71	13.89			1.82
	2. AETNA INC NEW	05/30/2013	01/28/2016	197.97	123.18			74.79
	2. AETNA INC NEW	05/30/2013	06/17/2016	242.06	123.18			118.88
	2. AETNA INC NEW	05/30/2013	07/08/2016	233.53	123.18			110.35
	3. AETNA INC NEW	05/30/2013	12/14/2016	381.14	184.77			196.37
	4. AETNA INC NEW	05/30/2013	12/22/2016	498.03	246.37			251.66
	1. ALPHABET INC/CA-CL A	08/04/2015	12/14/2016	818.71	663.09			155.62
	2. ALPHABET INC/CA-CL A	08/04/2015	12/22/2016	1,614.58	1,326.19			288.39
	7. ALTRIA GROUP INC	05/13/2013	01/28/2016	416.07	258.88			157.19
	7. ALTRIA GROUP INC	05/13/2013	06/17/2016	457.58	258.88			198.70
	7. ALTRIA GROUP INC	05/13/2013	07/08/2016	487.65	258.89			228.76
	4. ALTRIA GROUP INC	05/13/2013	11/11/2016	247.67	147.93			99.74
	22. ALTRIA GROUP INC	05/13/2013	11/14/2016	1,347.29	813.64			533.65
	6. ALTRIA GROUP INC	05/13/2013	12/14/2016	400.38	221.90			178.48
	10. ALTRIA GROUP INC	05/13/2013	12/22/2016	675.60	369.84			305.76
	17. AMERICAN ELECTRIC POWER INC	10/15/2015	11/11/2016	1,024.88	996.04			28.84
	29. AMERICAN ELECTRIC POWER INC	10/14/2015	11/14/2016	1,699.08	1,686.92			12.16
	2. AMERIPRISE FINANCIAL INC	01/23/2015	01/28/2016	174.15	259.34			-85.19
	21. AMERIPRISE FINANCIAL INC	01/23/2015	04/29/2016	2,015.19	2,723.02			-707.83
	2. AMERIPRISE FINANCIAL INC	01/23/2015	05/02/2016	194.58	259.34			-64.76
	3. AMGEN INC	01/17/2014	01/28/2016	442.01	357.27			84.74
	3. AMGEN INC	01/17/2014	06/17/2016	449.24	357.26			91.98
	3. AMGEN INC	12/30/2013	07/08/2016	481.32	349.94			131.38
	4. AMGEN INC	12/30/2013	12/14/2016	594.19	461.70			132.49
	6. AMGEN INC	12/30/2013	12/22/2016	877.73	692.55			185.18
	9. APPLE INC	10/09/2013	01/28/2016	844.54	623.93			220.61
	30. APPLE INC	10/10/2006	03/02/2016	3,007.38	1,786.31			1,221.07
	33. APPLE INC	10/10/2006	05/06/2016	3,052.01	351.02			2,700.99
	6. APPLE INC	10/10/2006	06/17/2016	572.03	63.82			508.21
	6. APPLE INC	10/10/2006	07/08/2016	579.65	63.82			515.83
	6. APPLE INC	10/10/2006	12/14/2016	694.56	63.82			630.74
	11. APPLE INC	10/10/2006	12/22/2016	1,274.32	117.01			1,157.31
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. BOEING CO		09/21/2012	01/28/2016	117.13	69.86			47.27
22. BOEING CO		09/21/2012	01/29/2016	2,630.22	1,536.87			1,093.35
2. CIGNA CORP		07/11/2014	01/28/2016	259.23	186.54			72.69
2. CIGNA CORP		07/11/2014	06/17/2016	258.87	186.54			72.33
2. CIGNA CORP		07/11/2014	07/08/2016	258.31	186.54			71.77
16. CIGNA CORP		07/11/2014	08/02/2016	1,988.23	1,492.33			495.90
4. CIGNA CORP		07/11/2014	08/02/2016	495.99	373.08			122.91
4. CVS CAREMARK CORP		02/21/2013	01/28/2016	374.47	207.46			167.01
9. CVS CAREMARK CORP		02/21/2013	06/16/2016	858.48	466.79			391.69
4. CVS CAREMARK CORP		02/21/2013	06/17/2016	379.59	207.46			172.13
4. CVS CAREMARK CORP		02/21/2013	07/08/2016	386.14	207.46			178.68
45. CVS CAREMARK CORP		02/21/2013	10/19/2016	3,886.66	2,332.11			1,554.55
2. CVS CAREMARK CORP		02/21/2013	10/19/2016	172.46	103.65			68.81
8. CELANESE CORP-SERIES A		07/10/2015	07/21/2016	558.24	544.36			13.88
4. CELANESE CORP-SERIES A		07/10/2015	07/22/2016	279.84	272.18			7.66
9. CELANESE CORP-SERIES A		07/10/2015	08/24/2016	594.84	612.33			-17.49
13. CELANESE CORP-SERIES A		07/10/2015	08/25/2016	857.77	884.15			-26.38
17. CELANESE CORP-SERIES A		07/10/2015	08/26/2016	1,112.26	1,156.19			-43.93
97. CISCO SYSTEMS INC		11/11/2011	05/05/2016	2,545.54	2,349.54			196.00
95. CISCO SYSTEMS INC		11/11/2011	05/06/2016	2,498.93	1,811.20			687.73
7. CISCO SYSTEMS INC		11/11/2011	06/17/2016	202.23	133.46			68.77
7. CISCO SYSTEMS INC		11/11/2011	07/08/2016	204.43	133.45			70.98
8. CISCO SYSTEMS INC		11/11/2011	12/14/2016	246.00	152.36			93.64
14. CISCO SYSTEMS INC		01/09/2012	12/22/2016	425.27	266.36			158.91
5. CINTAS CORP		05/26/2015	06/17/2016	469.96	428.54			41.42
5. CINTAS CORP		03/27/2015	07/08/2016	497.46	411.57			85.89
8. CINTAS CORP		02/03/2015	09/07/2016	946.55	656.97			289.58
5. CINTAS CORP		02/03/2015	09/08/2016	586.72	403.83			182.89
5. CINTAS CORP		02/03/2015	09/09/2016	572.00	403.83			168.17
3. CINTAS CORP		02/03/2015	12/14/2016	361.02	242.30			118.72
6. CINTAS CORP		02/03/2015	12/22/2016	719.50	484.14			235.36
7. COMCAST CORPORATION CL A		10/12/2011	01/28/2016	378.06	165.80			212.26
8. COMCAST CORPORATION CL A		10/12/2011	06/17/2016	498.87	189.48			309.39
Totals								

FRIEDER FOUNDATION IMA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8.	COMCAST CORPORATION CL A	10/12/2011	07/08/2016	536.31	189.48			346.83
9.	COMCAST CORPORATION CL A	10/12/2011	12/14/2016	634.08	213.17			420.91
16.	COMCAST CORPORATION CL A	10/12/2011	12/22/2016	1,128.53	378.96			749.57
3.	CONSTELLATION BRANDS INC CL A	05/16/2014	01/28/2016	452.45	246.57			205.88
3.	CONSTELLATION BRANDS INC CL A	05/16/2014	06/17/2016	462.14	246.57			215.57
3.	CONSTELLATION BRANDS INC CL A	05/16/2014	07/08/2016	497.36	246.57			250.79
4.	CONSTELLATION BRANDS INC CL A	05/16/2014	12/14/2016	627.17	328.75			298.42
6.	CONSTELLATION BRANDS INC CL A	05/15/2014	12/22/2016	888.52	485.34			403.18
4.	DISNEY WALT CO	06/01/2012	01/28/2016	373.11	178.35			194.76
5.	DISNEY WALT CO	06/01/2012	06/17/2016	494.84	222.94			271.90
5.	DISNEY WALT CO	06/01/2012	07/08/2016	498.09	222.94			275.15
5.	DISNEY WALT CO	06/01/2012	12/14/2016	520.65	222.94			297.71
9.	DISNEY WALT CO	06/01/2012	12/22/2016	946.51	401.30			545.21
6.	DOW CHEMICAL CO	04/29/2015	06/17/2016	317.09	310.58			6.51
6.	DOW CHEMICAL CO	04/28/2015	07/08/2016	296.86	310.35			-13.49
15.	DOW CHEMICAL CO	04/28/2015	07/21/2016	786.74	773.16			13.58
3.	DOW CHEMICAL CO	04/28/2015	07/21/2016	157.17	154.63			2.54
1.	DOW CHEMICAL CO	04/28/2015	12/22/2016	58.64	51.54			7.10
5.	DR PEPPER SNAPPLE GROUP INC	10/14/2014	06/17/2016	456.39	369.12			87.27
6.	DR PEPPER SNAPPLE GROUP INC	10/14/2014	07/08/2016	581.68	386.12			195.56
6.	DR PEPPER SNAPPLE GROUP INC	10/14/2014	12/14/2016	540.14	386.12			154.02
10.	DR PEPPER SNAPPLE GROUP INC	10/14/2014	12/22/2016	902.48	643.53			258.95
202.	775 EAGLE SMALL CAP GROWTH FUND CL I	06/23/2010	03/01/2016	9,506.09	6,194.49			3,311.60
6.	EDWARDS LIFESCIENCES CORP	02/06/2015	06/17/2016	591.59	402.61			188.98
14.	EDWARDS LIFESCIENCES CORP	02/06/2015	06/23/2016	1,386.63	939.44			447.19
17.	EDWARDS LIFESCIENCES CORP	02/06/2015	06/24/2016	1,639.89	1,135.94			503.95
3.	EDWARDS LIFESCIENCES CORP	02/06/2015	07/08/2016	314.15	199.25			114.90
4.	EDWARDS LIFESCIENCES CORP	02/06/2015	12/14/2016	358.57	265.67			92.90
7.	EDWARDS LIFESCIENCES CORP	02/06/2015	12/22/2016	640.63	464.93			175.70
4.	EXXON MOBIL CORP	11/17/2014	01/28/2016	307.19	380.08			-72.89
5.	EXXON MOBIL CORP	11/17/2014	06/17/2016	453.84	475.11			-21.27
5.	EXXON MOBIL CORP	11/17/2014	07/08/2016	466.66	474.56			-7.90
11.	EXXON MOBIL CORP	11/17/2014	09/16/2016	924.44	1,043.24			-118.80
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
11. EXXON MOBIL CORP		12/14/2006	12/09/2016	975.36	0.07			975.29
3. EXXON MOBIL CORP		12/14/2006	12/14/2016	274.35	0.02			274.33
6. EXXON MOBIL CORP		12/14/2006	12/22/2016	543.93	0.04			543.89
1700.68 FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS		06/17/2011	12/28/2016	10,000.00	8,493.49			1,506.51
1512.614 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		02/11/2011	09/12/2016	14,400.09	15,000.00			-599.91
4. FOOT LOCKER INC		04/02/2014	01/28/2016	269.31	192.17			77.14
5. FOOT LOCKER INC		04/02/2014	06/17/2016	267.99	240.21			27.78
40. FOOT LOCKER INC		04/02/2014	06/30/2016	2,197.33	1,921.65			275.68
4. FOOT LOCKER INC		04/02/2014	06/30/2016	219.96	191.17			28.79
14. FOOT LOCKER INC		04/03/2014	07/01/2016	768.19	667.92			100.27
2. GENERAL DYNAMICS CORP COM		06/01/2015	06/17/2016	278.17	281.15			-2.98
3. GENERAL DYNAMICS CORP COM		05/27/2015	07/08/2016	421.58	421.56			0.02
3. GENERAL DYNAMICS CORP COM		05/27/2015	12/14/2016	522.31	421.47			100.84
5. GENERAL DYNAMICS CORP COM		05/27/2015	12/22/2016	874.11	702.45			171.66
9. GENERAL ELEC CO COM		01/26/2010	01/28/2016	253.62	149.36			104.26
19. GENERAL ELEC CO COM		01/26/2010	05/26/2016	570.77	315.32			255.45
8. GENERAL ELEC CO COM		01/26/2010	06/17/2016	245.03	132.76			112.27
8. GENERAL ELEC CO COM		01/26/2010	07/08/2016	257.17	132.77			124.40
9. GENERAL ELEC CO COM		01/26/2010	12/14/2016	283.43	149.36			134.07
16. GENERAL ELEC CO COM		01/26/2010	12/22/2016	509.62	265.53			244.09
4. HOME DEPOT INC COM		01/09/2012	07/08/2016	536.05	172.80			363.25
4. HOME DEPOT INC COM		01/09/2012	12/14/2016	545.70	172.80			372.90
8. HOME DEPOT INC COM		01/09/2012	12/22/2016	1,085.58	345.61			739.97
2. HONEYWELL INTL INC		05/26/2015	06/17/2016	232.07	209.53			22.54
4. HONEYWELL INTL INC		05/26/2015	07/08/2016	475.04	419.05			55.99
8. HONEYWELL INTL INC		05/26/2015	09/16/2016	913.03	838.10			74.93
2. HONEYWELL INTL INC		05/26/2015	09/16/2016	228.12	209.53			18.59
4. HONEYWELL INTL INC		05/26/2015	12/14/2016	468.71	416.72			51.99
7. HONEYWELL INTL INC		02/02/2015	12/22/2016	818.21	693.46			124.75
8. J P MORGAN CHASE & CO COM		07/09/2004	06/17/2016	497.83	296.00			201.83
11. J P MORGAN CHASE & CO COM		07/09/2004	07/08/2016	679.82	407.00			272.82
12. J P MORGAN CHASE & CO COM		07/09/2004	12/14/2016	1,015.32	444.00			571.32
21. J P MORGAN CHASE & CO COM		07/09/2004	12/22/2016	1,823.43	772.82			1,050.61
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. JOHNSON & JOHNSON COM		01/23/2004	01/28/2016	409.35	211.56			197.79
5. JOHNSON & JOHNSON COM		01/23/2004	06/17/2016	578.39	264.45			313.94
5. JOHNSON & JOHNSON COM		01/23/2004	07/08/2016	612.81	264.45			348.36
4. JOHNSON & JOHNSON COM		01/23/2004	12/14/2016	462.64	211.56			251.08
9. JOHNSON & JOHNSON COM		01/23/2004	12/22/2016	1,038.01	476.01			562.00
2202.783 JPMORGAN MORTGAGE BACKED SECURITIES FUND FD 1273		02/11/2011	04/26/2016	25,023.61	25,000.00			23.61
11. KROGER CO		05/06/2014	01/28/2016	413.81	255.31			158.50
73. KROGER CO		05/06/2014	03/11/2016	2,806.20	1,687.70			1,118.50
6. KROGER CO		05/07/2014	06/17/2016	211.07	138.34			72.73
6. KROGER CO		05/07/2014	07/08/2016	226.65	138.34			88.31
59. KROGER CO		05/07/2014	09/13/2016	1,822.81	1,360.29			462.52
10. KROGER CO		05/07/2014	09/13/2016	308.46	230.56			77.90
3. L BRANDS INC		09/25/2014	01/28/2016	282.50	203.66			78.84
42. L BRANDS INC		09/25/2014	05/06/2016	2,919.38	2,851.30			68.08
2. L BRANDS INC		09/25/2014	05/06/2016	138.63	135.78			2.85
4. LAM RESEARCH CORP		06/01/2015	06/17/2016	331.07	333.68			-2.61
4. LAM RESEARCH CORP		06/01/2015	07/08/2016	339.79	333.68			6.11
5. LAM RESEARCH CORP		06/01/2015	12/14/2016	521.90	417.10			104.80
8. LAM RESEARCH CORP		06/01/2015	12/22/2016	859.50	667.35			192.15
6. LINCOLN NATIONAL CORP		09/12/2014	01/28/2016	231.59	328.77			-97.18
16. LINCOLN NATIONAL CORP		11/12/2013	05/20/2016	716.52	791.03			-74.51
27. LINCOLN NATIONAL CORP		11/12/2013	05/23/2016	1,198.38	1,313.82			-115.44
49. LINCOLN NATIONAL CORP		11/12/2013	05/24/2016	2,209.82	2,383.07			-173.25
1. LOCKHEED MARTIN CORP		11/25/2013	01/28/2016	206.53	141.74			64.79
1. LOCKHEED MARTIN CORP		11/25/2013	06/17/2016	237.81	141.74			96.07
1. LOCKHEED MARTIN CORP		11/25/2013	07/08/2016	251.85	141.74			110.11
16. LOCKHEED MARTIN CORP		11/22/2013	10/21/2016	3,690.25	2,257.11			1,433.14
1. PFIZER INC 717081103		01/01/2001	07/19/2016	26.88	25.00			1.88
8. MICROSOFT CORP		03/05/2004	05/06/2016	400.63	211.44			189.19
5. MICROSOFT CORP		03/05/2004	06/17/2016	250.74	132.15			118.59
5. MICROSOFT CORP		03/05/2004	07/08/2016	260.95	132.15			128.80
5. MICROSOFT CORP		03/05/2004	12/14/2016	315.05	132.15			182.90
9. MICROSOFT CORP		03/05/2004	12/22/2016	571.40	237.87			333.53
Totals								

FRIEDER FOUNDATION IMA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. NIKE INC CL B		08/05/2015	12/14/2016	364.37	409.48			-45.11
12. NIKE INC CL B		08/04/2015	12/22/2016	627.35	695.81			-68.46
5. NORTROP GRUMMAN CORPORATION		02/20/2015	05/26/2016	1,069.80	857.04			212.76
2. NORTROP GRUMMAN CORPORATION		02/19/2015	06/17/2016	428.79	339.76			89.03
2. NORTROP GRUMMAN CORPORATION		02/19/2015	07/08/2016	443.88	339.75			104.13
2. NORTROP GRUMMAN CORPORATION		02/19/2015	12/14/2016	468.61	339.76			128.85
3. NORTROP GRUMMAN CORPORATION		02/19/2015	12/22/2016	701.11	509.63			191.48
3. O REILLY AUTOMOTIVE INC		07/27/2015	12/22/2016	849.85	718.01			131.84
3. PPG INDS INC COM		03/02/2015	06/17/2016	324.38	355.51			-31.13
3. PPG INDS INC COM		02/27/2015	07/08/2016	318.78	353.80			-35.02
4. PPG INDS INC COM		02/27/2015	07/21/2016	434.07	471.73			-37.66
6. PPG INDS INC COM		02/27/2015	07/21/2016	650.36	707.60			-57.24
18. PPG INDS INC COM		02/27/2015	10/14/2016	1,670.03	2,122.81			-452.78
3. PPG INDS INC COM		02/27/2015	10/14/2016	278.65	353.80			-75.15
17. PFIZER INC COM		10/26/2015	12/14/2016	558.99	580.39			-21.40
29. PFIZER INC COM		10/26/2015	12/22/2016	938.78	990.08			-51.30
97.087 T ROWE PRICE GROWTH STOCK FUND		12/05/2002	07/08/2016	5,000.00	1,867.95			3,132.05
465.549 T ROWE PRICE GROWTH STOCK FUND		12/05/2002	12/28/2016	25,000.00	8,957.17			16,042.83
88. PRINCIPAL FINANCIAL GROUP COM		08/05/2014	06/23/2016	3,918.14	4,388.12			-469.98
14. PRINCIPAL FINANCIAL GROUP COM		08/05/2014	06/24/2016	568.42	690.44			-122.02
7. PUBLIC STORAGE INC COM		09/03/2015	10/21/2016	1,480.43	1,422.36			58.07
9. PUBLIC STORAGE INC COM		09/03/2015	10/24/2016	1,901.38	1,817.99			83.39
6. SCHLUMBERGER LTD COM		05/04/2015	06/17/2016	464.81	557.95			-93.14
6. SCHLUMBERGER LTD COM		10/28/2013	07/08/2016	471.04	557.84			-86.80
12. SCHLUMBERGER LTD COM		10/28/2013	09/16/2016	913.75	1,115.49			-201.74
6. SCHLUMBERGER LTD COM		09/09/2013	12/14/2016	515.18	525.66			-10.48
10. SCHLUMBERGER LTD COM		09/09/2013	12/22/2016	860.01	865.39			-5.38
2. SKYWORKS SOLUTIONS INC COM		03/21/2014	01/28/2016	128.95	76.85			52.10
34. SKYWORKS SOLUTIONS INC COM		03/21/2014	03/02/2016	2,338.77	1,306.36			1,032.41
1. SNAP-ON INC COM		09/12/2014	01/28/2016	156.98	125.45			31.53
18. SNAP-ON INC COM		09/11/2014	03/17/2016	2,808.24	2,250.93			557.31
2. SNAP-ON INC COM		09/11/2014	03/17/2016	311.94	249.94			62.00
7. TEXAS INSTRS INC COM		11/11/2015	12/14/2016	510.23	405.12			105.11
Totals								

FRIEDER FOUNDATION IWA

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

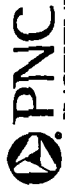
Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. TEXAS INSTRS INC COM		11/11/2015	12/22/2016	886.08	694.50			191.58
3. THERMO ELECTRON CORP COM		08/20/2015	12/14/2016	436.12	398.96			37.16
4. THERMO ELECTRON CORP COM		08/20/2015	12/22/2016	561.27	531.95			29.32
16. TOTAL FINA S A		08/12/2015	12/09/2016	784.09	811.29			-27.20
11. TOTAL FINA S A		08/12/2015	12/09/2016	539.77	557.44			-17.67
9. TOTAL FINA S A		08/12/2015	12/14/2016	452.43	453.50			-1.07
12. TOTAL FINA S A		08/12/2015	12/22/2016	601.93	604.67			-2.74
3. TRACTOR SUPPLY CO		04/21/2015	06/17/2016	274.88	271.44			3.44
3. TRACTOR SUPPLY CO		04/21/2015	07/08/2016	280.64	271.44			9.20
8. TRACTOR SUPPLY CO		04/21/2015	08/05/2016	698.23	723.85			-25.62
28. TRACTOR SUPPLY CO		04/21/2015	08/08/2016	2,377.30	2,528.93			-151.63
2. TRACTOR SUPPLY CO		04/22/2015	08/08/2016	171.92	180.55			-8.63
48. THE TRAVELERS COS INC		05/01/2014	05/19/2016	5,283.55	4,355.87			927.68
5. UNIVERSAL HEALTH SERVICES INC CLASS B		08/21/2015	10/27/2016	617.89	704.22			-86.33
4. UNIVERSAL HEALTH SERVICES INC CLASS B		08/21/2015	10/27/2016	487.81	563.37			-75.56
11. UNIVERSAL HEALTH SERVICES INC CLASS B		08/21/2015	10/28/2016	1,333.10	1,549.28			-216.18
8. VERIZON COMMUNICATIONS COM		05/15/2013	01/28/2016	392.15	427.80			-35.65
9. VERIZON COMMUNICATIONS COM		05/15/2013	06/17/2016	483.29	481.27			2.02
10. VERIZON COMMUNICATIONS COM		05/15/2013	07/08/2016	557.98	534.75			23.23
10. VERIZON COMMUNICATIONS COM		05/15/2013	12/14/2016	520.81	534.75			-13.94
18. VERIZON COMMUNICATIONS COM		05/15/2013	12/22/2016	964.99	962.55			2.44
3. VISA INC CLASS A SHARES		02/08/2013	01/28/2016	209.75	118.17			91.58
4. VISA INC CLASS A SHARES		02/08/2013	06/17/2016	308.36	157.56			150.80
4. VISA INC CLASS A SHARES		02/08/2013	07/08/2016	305.15	157.56			147.59
4. VISA INC CLASS A SHARES		02/08/2013	12/14/2016	318.08	157.56			160.52
7. VISA INC CLASS A SHARES		02/08/2013	12/22/2016	542.28	275.74			266.54
7. WEC ENERGY GROUP INC		03/13/2009	01/28/2016	382.68	132.43			250.25
8. WEC ENERGY GROUP INC		03/13/2009	06/17/2016	505.67	151.35			354.32
8. WEC ENERGY GROUP INC		03/13/2009	07/08/2016	518.49	151.35			367.14
8. WEC ENERGY GROUP INC		03/13/2009	12/14/2016	464.44	151.35			313.09
14. WEC ENERGY GROUP INC		03/13/2009	12/22/2016	819.91	264.86			555.05
9. WELLS FARGO & CO NEW COM		05/11/2009	01/28/2016	440.81	246.53			194.28
10. WELLS FARGO & CO NEW COM		05/11/2009	06/17/2016	467.19	273.03			194.16
Totals								

THE FRIEDER FOUNDATION

25-6651216

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COUNTRYSIDE CONSERVANCY PO BOX 55 LA PLUME, PA 18441	N/A	PUBLIC	CONTRIBUTION FOR 2016	10,000.
GLOBAL ROOTS PO BOX 28416 PORTLAND, OR 97228	N/A	PUBLIC	CONTRIBUTION FOR 2016	10,000.
GREATER CARBONDALE YMCA 82 N. MAIN STREET CARBONDALE, PA 18407	N/A	PUBLIC	CONTRIBUTION FOR 2016	41,667.
KEYSTONE COLLEGE 1 COLLEGE RD, LA PLUME, PA 18440	N/A	SCHOOL	CONTRIBUTION FOR 2016	50,000.
LACKAWANNA COUNTY LIBRARY SYSTEM 520 VINE ST SCRANTON, PA 18509	N/A	PUBLIC	CONTRIBUTION FOR 2016	5,000.
LACKAWANNA PRO BONO INC 321 SPRUCE STREET - 5TH FLOOR SCRANTON, PA 18503	N/A	PUBLIC	CONTRIBUTION FOR 2016	1,550.
NORTHEAST PENNSYLVANIA PHILHARMONIC 195 HANOVER STREET WILKES-BARRE, PA 18711	N/A	PUBLIC	CONTRIBUTION FOR 2016	10,000.
PENNSYLVANIA NATURE CONSERVANCY 2101 NORTH FRONT STREET HARRISBURG, PA 17110	N/A	PUBLIC	CONTRIBUTION FOR 2016	10,000.
UNITED NEIGHBORHOOD CENTERS 425 ALDER STREET SCRANTON, PA 18505	N/A	PUBLIC	CONTRIBUTION FOR 2016	5,000.
WOMENS RESOURCE CENTER PO BOX 975 SCRANTON, PA 18501	N/A	PUBLIC	CONTRIBUTION FOR 2016	15,000.
Total from continuation sheets				176,167.



INSTITUTIONAL
ASSET MANAGEMENT

FRIEDER FOUNDATION IMA CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-60-501-1101041
January 1, 2016 - December 30, 2016

Fixed income

Etf - fixed income

Description (Symbol)	Market value (last period)	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOX \$ INVESTMENT (LQD)	\$28,274.48	248	\$29,060.64	\$117.1800	4.94 %	\$24,928.32	\$100.52	\$4,132.32	3.34 %	\$970.18	
GRADE CORPORATE BOND ETF											
PNC											
ISHARES INTERMEDIATE (CIU)	25,639.92	239	25,857.41	108.1900	4.40 %	25,075.88	104.92	781.53	2.46 %	634.55	
CREDIT BOND ETF											
PNC											
Total etf - fixed income			\$54,918.05		9.32 %	\$50,004.20		\$4,913.85	2.92 %	\$1,604.73	





INSTITUTIONAL
ASSET MANAGEMENT

FRIEDER FOUNDATION IMA CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-60-501-1101041
January 1, 2016 - December 30, 2016

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period	Quantity	Current price per unit	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
DODGE & COX INCOME FUND (DODIX)	\$49,937.45		\$51,064.71		8.68 %	\$49,990.88	
FD #147	3,757.521		\$13.5900			\$13.30	
PNC							
Total fixed income			\$105,982.76		17.99 %		\$99,995.08

Equities

**Stocks
Consumer discretionary**

Description (Symbol)	Market value last period	Quantity	Current price per unit	Current market value	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC
BURLINGTON STORES INC (BURL)			\$2,118.75		0.36 %	\$2,037.39	
PCA LCC ADVANTAGE		25	\$84.7500			\$81.50	
CBS CORP CLASS B WI (CBS)			2,481.18		0.43 %	2,031.09	
PCA LCC ADVANTAGE		39	63.6200			52.08	
COMCAST CORPORATION CL A (CMCSA)		6,320.16	4,419.20		0.76 %	1,918.75	
PCA LCC ADVANTAGE		64	69.0500			29.98	
DICK'S SPORTING GOODS, INC. (DKS)			1,666.10		0.28 %	1,859.44	
PCA LCC ADVANTAGE		31	53.1000			59.98	
DISNEY WALT CO (DIS)		6,935.28	3,960.36		0.68 %	2,260.26	
PCA LCC ADVANTAGE		38	104.2200			59.48	
HOME DEPOT INC (HD)		7,141.50	4,156.48		0.71 %	1,806.25	
PCA LCC ADVANTAGE		31	134.0800			58.27	
MOHAWK INDS INC (MHK)			1,996.80		0.34 %	2,131.69	
PCA LCC ADVANTAGE		10	199.6800			213.17	
NIKE INC (NKE)		5,375.00	2,490.67		0.43 %	2,844.77	
CLASS B		49	50.8300			58.06	
PCA LCC ADVANTAGE							





Detail

Equities

Stocks
 Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC
		Quantity	price per unit		
O REILLY AUTOMOTIVE INC (ORLY)	5,068.40	11	3,062.51	0.52 %	2,688.10
PCA LCC ADVANTAGE	3,995.75	31	278.4100	0.41 %	244.37
WYNDHAM WORLDWIDE CORP (WYN)	3,995.75	31	2,367.47		2,100.82
PCA LCC ADVANTAGE	31		76.3700		67.77
Total consumer discretionary			\$28,699.52	4.87 %	\$21,678.56

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC
		Quantity	price per unit		
ALTRIA GROUP INC (MO)	\$5,937.42	39	\$2,637.18	0.45 %	\$1,442.26
PCA LCC ADVANTAGE	6,552.24	27	\$67,6200	0.71 %	\$36,98
CONSTELLATION BRANDS INC (STZ)	4,139.37		4,139.37		2,225.82
CLA	27		153.3100		82.44
PCA LCC ADVANTAGE	6,990.00		3,898.81	0.67 %	2,849.99
DR PEPPER SNAPPLE GROUP INC (DPS)	43		90.6700		66.28
PCA LCC ADVANTAGE	3,405.48		3,405.48	0.58 %	3,435.72
KRAFT HEINZ CO/THE (KHC)	39		87.3200		88.10
PCA LCC ADVANTAGE	3,348.16		3,348.16	0.57 %	3,318.01
PEPSICO INC (PEP)	32		104.6300		103.69
PCA LCC ADVANTAGE	1,727.04		1,727.04	0.30 %	1,890.91
TYSON FOODS INC (TSN)	28		61.6800		67.53
CLASS A					
PCA LCC ADVANTAGE					
Total consumer staples			\$19,156.04	3.25 %	\$15,162.71





INSTITUTIONAL
ASSET MANAGEMENT

FRIEDER FOUNDATION IMA CONS
INVESTMENT MANAGEMENT STATEMENT

Account number 21-60-501-1101041
January 1, 2016 - December 30, 2016

Detail

Energy

Description (Symbol)	Quantity	Market value last period		Current market value		% of total portfolio	Total original value at PNC	
		Quantity	price per unit	Quantity	price per unit		Avg. original value at PNC per unit	Avg. original value at PNC per unit
DEVON ENERGY CORP NEW (DVN)	47		\$2,146.49		\$45,6700	0.37%	\$1,930.59	\$41.08
PCA LCC ADVANTAGE	5,300.60		2,075.98		90,2600	0.36%	1,834.22	79.75
EXXON MOBIL CORP (XOM)	23		3,358.00		83,9500	0.58%	3,589.38	89.73
PCA LCC ADVANTAGE	5,998.50							
SCHLUMBERGER LTD (SLB)	40							
SEDOL 2779201								
ISIN AN8068571086								
PCA LCC ADVANTAGE	3,281.35		3,160.14		50,9700	0.54%	3,083.57	49.74
TOTAL S A (TOT)	62		2,049.60		68,3200	0.35%	2,034.91	67.83
VALERO ENERGY CORP (VLO)	30							
PCA LCC ADVANTAGE								
Total energy			\$12,790.21			2.17%	\$12,472.67	

Financial

Description (Symbol)	Quantity	Market value last period		Current market value		% of total portfolio	Total original value at PNC	
		Quantity	price per unit	Quantity	price per unit		Avg. original value at PNC per unit	Avg. original value at PNC per unit
BANK NEW YORK MELLON CORP COM (BK)	46		\$2,179.48		\$47,3800	0.38%	\$1,845.36	\$40.12
PCA LCC ADVANTAGE	100		3,563.00		35,6300	0.61%	3,032.73	30.33
CITIZENS FINANCIAL GROUP (CFG)	9,970.53		7,420.94		86,2900	1.26%	3,913.55	45.51
PCA LCC ADVANTAGE	86		2,957.50		42,2500	0.51%	2,339.35	33.42
MORGAN STANLEY (MS)	70		3,562.00		89,0500	0.61%	2,845.06	71.13
PCA LCC ADVANTAGE	40							
NORTHERN TRUST CORP (NTRS)	27		2,903.58		107,5600	0.50%	2,937.04	108.78
S&P GLOBAL INC (SPGI)	43		3,341.96		77,7200	0.57%	3,031.52	70.50
PCA LCC ADVANTAGE								
STATE STR CORP (STT)								
PCA LCC ADVANTAGE								



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Financial

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
SUNTRUST BANKS INC (STI)		68	3,729.80	54.8500	0.64 %	2,812.50	41.36
PCA LCC ADVANTAGE	4,032.60	30	2,340.60	78.0200	0.40 %	1,181.73	39.39
VISA INC (V)			2,645.28		0.45 %	1,355.97	
CLASS A SHARES			55.1100			28.25	
PCA LCC ADVANTAGE	7,664.76	48					
WELLS FARGO & COMPANY (WFC)							
PCA LCC ADVANTAGE							
Total financial			\$34,644.14		5.88 %	\$25,294.81	

Health care

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
ABBOTT LABORATORIES INC (ABT)		49	\$1,882.09	\$38.4100	0.32 %	\$1,880.00	\$38.37
PCA LCC ADVANTAGE	3,459.84	19	2,356.19	124.0100	0.41 %	1,178.73	62.04
AETNA INC NEW (AET)			3,655.25		0.63 %	2,940.95	
PCA LCC ADVANTAGE	7,142.52	25	146.2100		0.39 %	118.44	
AMGEN INC (AMGN)			2,268.64			2,568.87	
PCA LCC ADVANTAGE			283.5800			321.11	
BIOMER INC (BIIB)			2,529.90		0.43 %	1,800.77	
PCA LCC ADVANTAGE	6,555.34	27	93.7000			66.70	
EDWARDS LIFESCIENCES CORP (EW)			4,147.56		0.71 %	2,605.78	
PCA LCC ADVANTAGE	6,471.36	36	115.2100			72.38	
JOHNSON & JOHNSON (JNJ)			3,930.08		0.67 %	4,057.03	
PCA LCC ADVANTAGE	6,875.64	121	32.4800			33.53	
PFIZER INC (PFE)			2,539.80		0.44 %	2,393.68	
PCA LCC ADVANTAGE	4,397.35	18	141.1000			132.98	
THERMO FISHER SCIENTIFIC INC (TMO)			2,080.52		0.36 %	1,847.38	
PCA LCC ADVANTAGE			160.0400			142.11	
UNITHHEALTH GROUP INC (UNH)							
PCA LCC ADVANTAGE							
Total health care			\$25,390.03		4.31 %	\$21,293.19	

1.57





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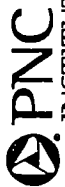
Industrials

Description (Symbol)	Quantity	Market value last period		Current market value	Current price per unit	% of total portfolio	Total original value at PNC	
		Quantity	Price per unit				Avg. original value	at PNC per unit
INGERSOLL-RAND PLC (IR)	29			\$2,176.16	\$75.0400	0.37 %	\$1,928.69	\$66.51
SEDOL: B433030								
ISIN: IE00B6330302								
PCA LCC ADVANTAGE								
BERRY PLASTICS GROUP INC (BERY)	62			3,021.26	48.7300	0.52 %	2,776.67	44.75
PCA LCC ADVANTAGE								
CINTAS CORP (CTAS)	5,918	25		2,773.44	115.5600	0.48 %	1,962.66	81.77
PCA LCC ADVANTAGE								
EQUIFAX INC (EFX)	24			1,773.45	118.2300	0.31 %	1,843.47	122.90
PCA LCC ADVANTAGE								
GENERAL DYNAMICS CORP (GD)	4,670	24		3,280.54	172.6600	0.56 %	2,669.21	140.68
PCA LCC ADVANTAGE								
GENERAL ELECTRIC CO (GE)	4,205	25		2,085.60	31.6000	0.36 %	1,288.90	19.53
PCA LCC ADVANTAGE								
HONEYWELL INTL INC (HON)	6,214	20		3,127.95	115.8500	0.54 %	2,733.92	101.26
PCA LCC ADVANTAGE								
ILLINOIS TOOL WORKS INC (ITW)	27			2,816.58	122.4600	0.48 %	2,173.53	94.50
PCA LCC ADVANTAGE								
NORTHROP GRUMMAN CORPORATION (NOC)	7,174	78		3,256.12	232.5800	0.56 %	2,352.63	168.05
PCA LCC ADVANTAGE								
RAYTHEON COMPANY (RTN)	14			2,130.00	142.0000	0.37 %	1,909.12	127.27
PCA LCC ADVANTAGE								
Total industrials				\$26,441.10		4.49 %	\$21,636.40	

Information technology

Description (Symbol)	Quantity	Market value last period		Current market value	Current price per unit	% of total portfolio	Total original value at PNC	
		Quantity	Price per unit				Avg. original value	at PNC per unit
ACCENTURE PLC CLASS A (ACN)	19			\$2,225.47	\$117.1300	0.38 %	\$1,911.64	\$100.61
ISIN IE00B4BNMY34 SEDOL B4BNMY3								
PCA LCC ADVANTAGE								
ALPHABET INC/CA-CL A (GOOGL)	10,114	13		5,547.15	792.4500	0.95 %	3,546.00	506.57
PCA LCC ADVANTAGE								





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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC	
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit
APPLE INC (AAPL)	15,367.96	5,211.90			0.89 %	1,925.37	
PCA LCC ADVANTAGE	45	115.8200				42.79	
APPLIED MATERIALS INC (AMAT)							
PCA LCC ADVANTAGE	102	3,291.54			0.56 %	2,645.77	
CISCO SYSTEMS INC (CSCO)	8,227.97	32.2700				25.94	
PCA LCC ADVANTAGE	56	1,692.32			0.29 %	1,264.73	
FACEBOOK INC A (FB)							
PCA LCC ADVANTAGE	43	30.2200			0.84 %	4,873.61	
INTEL CORP (INTC)							
PCA LCC ADVANTAGE	43	4,947.15			0.36 %	113.34	
PCA LCC ADVANTAGE	57	2,067.39				2,011.63	
LAM RESEARCH CORP (LRCX)	4,685.78	36.2700				35.29	
PCA LCC ADVANTAGE	34	3,594.82			0.62 %	2,784.65	
MICROSOFT CORP (MSFT)	5,548.00	105.7300				81.90	
PCA LCC ADVANTAGE	39	2,423.46			0.42 %	1,557.20	
TEXAS INSTRUMENTS INC (TXN)	4,604.04	62.1400				39.93	
PCA LCC ADVANTAGE	48	3,502.56			0.60 %	2,741.52	
VANTIV INC CLASS A (VNTV)							
PCA LCC ADVANTAGE	35	72.9700			0.36 %	57.12	
		2,086.70				1,923.88	
		59.6200				54.97	
Total information technology		\$36,590.46			6.21 %	\$27,186.00	

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC	
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit
DOW CHEMICAL CO (DOW)	4,530.24	\$2,918.22					
PCA LCC ADVANTAGE	51	\$57.2200			0.50 %	\$2,657.82	
VULCAN MATERIALS CO (VMC)							
PCA LCC ADVANTAGE	16	2,002.40			0.34 %	\$52.11	
		125.1500				2,000.15	
Total materials		\$4,920.62			0.84 %	\$4,657.97	





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Real estate

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
PROLOGIS INC (PLD)	44	\$2,322.76	\$2,322.76	0.40 %	\$2,318.33	\$2,318.33
PCA LCC ADVANTAGE		\$52.7900	\$52.7900		\$52.69	\$52.69
SIMON PROPERTY GROUP INC (SPG)	11	1,954.37	1,954.37	0.34 %	2,258.81	2,258.81
PCA LCC ADVANTAGE		177.6700	177.6700		205.35	205.35
Total real estate		\$4,277.13	\$4,277.13	0.73 %	\$4,577.14	\$4,577.14

Telecommunication services

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
VERIZON COMMUNICATIONS INC (VZ)	74	\$5,962.38	\$3,950.12	0.68 %	\$3,883.84	\$3,883.84
PCA LCC ADVANTAGE			\$53.3800		\$52.48	\$52.48

Utilities

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC
AMERICAN WATER WORKS CO INC (AWK)	28	\$2,026.08	\$2,026.08	0.35 %	\$1,807.66	\$1,807.66
PCA LCC ADVANTAGE		\$72.3600	\$72.3600		\$64.56	\$64.56
WEC ENERGY GROUP INC (WEC)	59	3,460.35	3,460.35	0.59 %	1,218.64	1,218.64
PCA LCC ADVANTAGE		58.6500	58.6500		20.65	20.65
Total utilities		\$5,486.43	\$5,486.43	0.93 %	\$3,026.30	\$3,026.30
Total stocks		\$202,345.80	\$202,345.80	34.36 %	\$160,869.59	\$160,869.59





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Etf - equity

Description (Symbol)	Market value last period		Current market value	Current price per unit	% of total portfolio	Total original value at PNC	
	Quantity	Value				Avg. original value	at PNC per unit
ISHARES MSCI EMERGING MARKETS (EEM) ETF PNC	381	\$12,264.39	\$13,338.81	\$35.0100	2.27 %	\$14,923.77	\$39.17
ISHARES RUSSELL MID-CAP VALUE (IWS) ETF PNC	373	25,610.18	30,000.39	80.4300	5.10 %	24,927.59	66.83
ISHARES RUSSELL 2000 GROWTH (IWO) ETF PNC	57	8,774.58	153,940.00		1.49 %	6,963.12	122.16
Total etf - equity			\$52,113.78		8.85 %	\$46,814.48	

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	Current price per unit	% of total portfolio	Total original value at PNC	
	Quantity	Value				Avg. original value	at PNC per unit
ARTISAN INTERNATIONAL FD-ADV (APDIX) PNC	827,379	\$23,712.68	\$21,156.08	\$25.5700	3.60 %	\$14,602.60	\$17.65
FEDERATED STRATEGIC VALUE (SVAIX) DIVIDEND FD CLASS IS FUND #662 PNC	6,110,266	44,053.74	36,111.67	5.9100	6.14 %	28,131.53	4.60
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011 PNC	248,410	14,763.01	14,509.63	58.4100	2.47 %	15,000.00	60.38
T ROWE PRICE GROWTH STOCK (PRGFX) FD # 40 PNC	1,205,384	94,871.95	64,186.70	53.2500	10.90 %	23,456.49	19.46
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64 PNC	670,117	49,132.98	50,506.72	75.3700	8.58 %	37,543.00	56.02
ROYCE OPPORTUNITY FUND (RYPNX) INVESTMENT CLASS FD # 249 PNC	1,621,271	17,136.83	20,833.33	12.8500	3.54 %	25,000.00	15.42





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Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit
Total mutual funds - equity		\$207,304.13	35.20 %	\$143,733.62
Total equities		\$661,763.71	78.40 %	\$351,417.69
Total portfolio		\$1,746.47		45142.77

