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## Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>SOLI DEO GLORIA FOUNDATION</b>		A Employer identification number <b>26-0286564</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1326 N. 97TH PLAZA</b>	Room/suite	B Telephone number <b>402-707-2002</b>
City or town, state or province, country, and ZIP or foreign postal code <b>OMAHA, NE 68114-2107</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 4,655,690.</b> (Part I, column (d) must be on cash basis.)	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,001.	1,001.		STATEMENT 1
4 Dividends and interest from securities		121,842.	121,842.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss) <b>&lt;887.&gt;</b>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		<b>&lt;86,708.&gt;</b>			
b Gross sales price for all assets on line 6a <b>2,644,307.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
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		942.	942.		STATEMENT 4
12 Total. Add lines 1 through 11		37,077.	123,785.		
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 STMT 5		2,900.	0.		0.
c Other professional fees STMT 6		36,122.	36,122.		0.
17 Interest		604.	604.		0.
18 Taxes STMT 7		5,864.	498.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,098.	1,038.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		46,588.	38,262.		0.
25 Contributions, gifts, grants paid		245,000.			245,000.
26 Total expenses and disbursements. Add lines 24 and 25		291,588.	38,262.		245,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>&lt;254,511.&gt;</b>			
b Net investment income (if negative, enter -0-)			85,523.		
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
<b>Assets</b>	1 Cash - non-interest-bearing	3,806.	5,480.	5,480.
	2 Savings and temporary cash investments	96,679.	24,845.	24,845.
	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 <b>STMT 9</b>	1,067,118.	1,245,812.	1,466,792.
	c Investments - corporate bonds			
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>		3,497,067.	3,133,330.	3,157,656.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 11</b> )		225.	917.	917.
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,664,895.	4,410,384.	4,655,690.
17 Accounts payable and accrued expenses				
18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,664,895.	4,410,384.		
30 <b>Total net assets or fund balances</b>	4,664,895.	4,410,384.		
31 <b>Total liabilities and net assets/fund balances</b>	4,664,895.	4,410,384.		

**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	4,664,895.
2 Enter amount from Part I, line 27a	2	<254,511.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,410,384.
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	4,410,384.

**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			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>2,644,307.</b>		<b>2,731,026.</b>	<b>&lt;86,708.&gt;</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>&lt;86,708.&gt;</b>

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	<b>&lt;86,708.&gt;</b>
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	<b>N/A</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	220,000.	4,718,398.	.046626
2014	277,994.	4,963,882.	.056003
2013	237,668.	4,815,290.	.049357
2012	232,534.	4,840,850.	.048036
2011	234,928.	4,851,023.	.048429

2 Total of line 1, column (d)	2	.248451
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	.049690
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,568,887.
5 Multiply line 4 by line 3	5	227,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	855.
7 Add lines 5 and 6	7	227,883.
8 Enter qualifying distributions from Part XII, line 4	8	245,000.

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	855.
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	855.
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	855.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,880.	
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	3,880.	
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	3,025.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 3,025. 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
1b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NE		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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 ► MICHAEL T. WHEALY Telephone no. ► 402-707-2002 Located at ► 1326 N. 97TH PLAZA, OMAHA, NE ZIP+4 ► 68114-2107		
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 ►		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		
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?		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 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

Form 990-PF (2016)

**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
MICHAEL T. WHEALY 1326 N. 97TH PLAZA OMAHA, NE 68114-2107	PRES, TREAS, DIR 1.00	0.	0.	0.
BRENDA L. WHEALY 1326 N. 97TH PLAZA OMAHA, NE 68114-2107	SECR, DIR 1.00	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

Form 990-PF (2016)





**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>	4,635,698.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,766.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,638,464.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,638,464.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	69,577.
<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>	4,568,887.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	228,444.

**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>	228,444.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	855.
<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>	855.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	227,589.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	227,589.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	227,589.

**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>	245,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	245,000.
<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	<b>5</b>	855.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	244,145.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				227,589.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			214,322.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 245,000.				
<b>a</b> Applied to 2015, but not more than line 2a			214,322.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				30,678.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				196,911.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
WORD MADE FLESH P.O. BOX 70 WILMORE, KY 40390	NONE	PUBLIC CHARITY	GENERAL BUDGET	75,000.
PLAY ON, PHILLY! 1520 LOCUST STREET, SUITE 901 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL BUDGET	40,000.
EQUAL JUSTICE UNDER LAW 400 7TH STREET NW, SUITE 602 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL BUDGET	30,000.
WHITE HORSE INN 1725 BEAR VALLEY PARKWAY ESCONDIDO, CA 92027	NONE	PUBLIC CHARITY	GENERAL BUDGET	100,000.
<b>Total</b>			<b>3a</b>	245,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





**SOLI DEO GLORIA FOUNDATION**

**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	WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHR	P		12/31/16
b	WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHR	P		12/31/16
c	SEE STATEMENT 1 ATTACHED ACCT #2884 ST	P		12/31/16
d	SEE STATEMENT 2 ATTACHED ACCT #2884 LT	P		12/31/16
e	SEE STATEMENT 3 ATTACHED ACCT #3379 ST	P		12/31/16
f	SEE STATEMENT 4 ATTACHED ACCT #3379 LT	P		12/31/16
g	SEE STATEMENT 5 ATTACHED ACCT #5942 ST	P		12/31/16
h	SEE STATEMENT 6 ATTACHED ACCT #5942 LT	P		12/31/16
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 272.			272.
b 228.			228.
c 614,202.		665,783.	<51,581.>
d 821,593.		861,038.	<39,445.>
e 155,470.		156,152.	<682.>
f 341,771.		329,878.	11,893.
g 432,719.		449,633.	<16,914.>
h 249,473.		268,542.	<19,058.>
i 28,579.			28,579.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			272.
b			228.
c			<51,581.>
d			<39,445.>
e			<682.>
f			11,893.
g			<16,914.>
h			<19,058.>
i			28,579.
j			
k			
l			
m			
n			
o			

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	<86,708.>
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



Soli Deo Gloria Foundation 26-0286564  
Statement 1

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
2104-2884

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)		Accounting Method					
		Mutual Funds Average All Other Investments First In First Out [FIFO]					
Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMG MANAGERS LOOMIS SAYLES BD FD S MGFIX		39 7730	multiple	12/02/16	\$1,055 15	\$1,073 69	(\$18 54)
Security Subtotal					\$1,055.15	\$1,073.69	(\$18.54)
ISHARES GOLD ETF IAU		8,467 0000	06/14/16	11/11/16	\$99,936 88	\$104,864 87	(\$4,927 99)
ISHARES GOLD ETF IAU		15,804 0000	06/14/16	11/14/16	\$185,447 95	\$195,734 56	(\$10,286 61)
Security Subtotal					\$285,384.83	\$300,599.43	(\$15,214.60)
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST GLIFX		2,183 4060	10/27/16	12/02/16	\$29,985 00	\$29,827 56	\$157 44
Security Subtotal					\$29,985.00	\$29,827.56	\$157.44
OAKMARK INTL FD CLASS I OAKIX		150 3260	multiple	06/30/16	\$2,874 23	\$3,786 49	(\$912 26)
Security Subtotal					\$2,874.23	\$3,786 49	(\$912.26)
PALMER SQUARE SHORT DURATION INVT GRADE INST PSDSX		9,989 2610	11/14/16	12/02/16	\$200,069 90	\$200,000 00	\$69 90
Security Subtotal					\$200,069 90	\$200,000.00	\$69.90
STONE RIDGE HIGH YIELD REINSURANCE RISK PREM I SHRIX		1,085 3470	multiple	09/26/16	\$11,330 10	\$10,953 27	\$376 83
Security Subtotal					\$11,330.10	\$10,953.27	\$376.83





Soli Deo Gloria Foundation 26-0286564  
Statement 1

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Account Number  
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Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE REINSURANCE RISK PREM I SREIX	1,607 3170	multiple	09/26/16	\$16,634 88	\$16,120 98	\$513 90
Security Subtotal				\$16,634 88	\$16,120 98	\$513 90
TORTOISE MLP & PIPELINE INST TORIX	7,768 0410	multiple	01/13/16	\$66,867 83	\$103,421 83	(\$36,554 00)
Security Subtotal				\$66,867.83	\$103,421.83	(\$36,554.00)
Total Short-Term				\$614,201.92	\$665,783 25	(\$51,581.33)



Soli Deo Gloria Foundation 26-0286564  
Statement 2

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
2104-2884

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMG MANAGERS LOOMIS SAYLES BD FD S MGFIX	786 0390	multiple	12/02/16	\$20,853 64	\$21,219 40	(\$365 76)
Security Subtotal				\$20,853.64	\$21,219.40	(\$365.76)
OAKMARK INTL FD CLASS I OAKIX	2,953 9190	06/25/15	06/30/16	\$56,478 93	\$74,404 93	(\$17,926 00)
Security Subtotal				\$56,478.93	\$74,404 93	(\$17,926.00)
STONE RIDGE HIGH YIELD REINSURANCE RISK PREM I SHRIX	16,543 1010	multiple	09/26/16	\$172,695 90	\$166,952 28	\$5,743 62
Security Subtotal				\$172,695.90	\$166,952.28	\$5,743.62



Soli Deo Gloria Foundation 26-0286564  
Statement 2

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
2104-2884

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE REINSURANCE RISK PREM I SREIX	26,240 9130	multiple	09/26/16	\$271,579 30	\$263,189 53	\$8,389 77
Security Subtotal				\$271,579.30	\$263,189.53	\$8,389 77
WEITZ PARTNERS III OPPTY FD INSTL WPOPX	21,676 3010	multiple	06/15/16	\$299,985 00	\$335,271 46	(\$35,286 46)
Security Subtotal				\$299,985.00	\$335,271.46	(\$35,286.46)
Total Long-Term				\$821,592.77	\$861,037.60	(\$39,444 83)

Soli Deo Gloria Foundation 26-0286564  
Statement 3



Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
MGR: MARINER QUANTITATIVE

Account Number  
**2937-3379**

Report Period  
**January 1 - December 31,  
2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method					
	Mutual Funds Average All Other Investments First In First Out [FIFO]					
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANCO LATINOAMERICANO F BLX	356 0000	09/13/16	12/22/16	\$10,280 87	\$10,070 72	\$210 15
<b>Security Subtotal</b>				<b>\$10,280.87</b>	<b>\$10,070.72</b>	<b>\$210.15</b>
CAL MAINE FOODS INC CALM	248 0000	11/24/15	08/11/16	\$10,411 79	\$13,763 25	(\$3,351 46)
<b>Security Subtotal</b>				<b>\$10,411.79</b>	<b>\$13,763 25</b>	<b>(\$3,351.46)</b>
COCA COLA COMPANY KO	235 0000	07/08/15	04/18/16	\$10,863 83	\$9,407 06	\$1,456 77
<b>Security Subtotal</b>				<b>\$10,863.83</b>	<b>\$9,407.06</b>	<b>\$1,456.77</b>
CONOCOPHILLIPS COP	100 0000	09/14/15	02/16/16	\$3,266 19	\$4,658 85	(\$1,392 66)
<b>Security Subtotal</b>				<b>\$3,266.19</b>	<b>\$4,658 85</b>	<b>(\$1,392.66)</b>
CONSOLIDATED EDISON ED	230 0000	02/24/15	02/16/16	\$16,202 17	\$15,014 48	\$1,187 69
<b>Security Subtotal</b>				<b>\$16,202.17</b>	<b>\$15,014.48</b>	<b>\$1,187.69</b>
DIGITAL REALTY TRUST REIT DLR	29 0000	07/05/16	09/13/16	\$2,704 79	\$3,211 58	(\$506 79)
<b>Security Subtotal</b>				<b>\$2,704.79</b>	<b>\$3,211.58</b>	<b>(\$506.79)</b>
EASTGROUP PROPERTIES REIT EGP	203 0000	09/13/16	11/21/16	\$13,523 19	\$14,146 09	(\$622 90)
<b>Security Subtotal</b>				<b>\$13,523.19</b>	<b>\$14,146.09</b>	<b>(\$622.90)</b>



Soli Deo Gloria Foundation 26-0286564  
Statement 3

Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
MGR: MARINER QUANTITATIVE

Account Number  
**2937-3379**

Report Period  
**January 1 - December 31,  
2016**

**2016 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GAMESTOP CORP GME	CLASS	A	81 0000	08/11/16	09/13/16	\$2,177 22	\$2,522 68	(\$345 46)
<b>Security Subtotal</b>						<b>\$2,177 22</b>	<b>\$2,522.68</b>	<b>(\$345.46)</b>
KIMCO REALTY CORP	REIT	KIM	106 0000	03/18/16	07/05/16	\$3,351 62	\$3,053 20	\$298 42
<b>Security Subtotal</b>						<b>\$3,351.62</b>	<b>\$3,053 20</b>	<b>\$298.42</b>
LAS VEGAS SANDS CORP	LVS		285 0000	03/26/15	03/18/16	\$15,262 31	\$15,630 88	(\$368 57)
<b>Security Subtotal</b>						<b>\$15,262.31</b>	<b>\$15,630.88</b>	<b>(\$368.57)</b>
LIBERTY PROPERTY TRU	REIT	LPT	264 0000	04/18/16	10/19/16	\$10,632 48	\$9,147 37	\$1,485 11
LIBERTY PROPERTY TRU	REIT	LPT	128 0000	07/05/16	10/19/16	\$5,155 14	\$5,036 94	\$118 20
LIBERTY PROPERTY TRU	REIT	LPT	63 0000	08/11/16	10/19/16	\$2,537 30	\$2,527 26	\$10 04
<b>Security Subtotal</b>						<b>\$18,324.92</b>	<b>\$16,711.57</b>	<b>\$1,613.35</b>
PROLOGIS INC	REIT	PLD	198 0000	11/24/15	04/18/16	\$8,914 51	\$8,530 86	\$383 65
<b>Security Subtotal</b>						<b>\$8,914.51</b>	<b>\$8,530.86</b>	<b>\$383 65</b>
T ROWE PRICE GROUP	TROW		135 0000	10/19/15	05/25/16	\$10,454 05	\$9,472 00	\$982 05
<b>Security Subtotal</b>						<b>\$10,454.05</b>	<b>\$9,472.00</b>	<b>\$982.05</b>



Soli Deo Gloria Foundation 26-0286564  
Statement 3

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION  
MGR: MARINER QUANTITATIVE

Account Number  
2937-3379

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIACOM INC	CLASS	B VIAB	406 0000	09/13/16	11/21/16	\$15,254 56	\$14,913 59	\$340 97
Security Subtotal						\$15,254 56	\$14,913.59	\$340.97
WADDELL & REED FINL WDR	CLASS	A	35 0000	01/11/16	09/13/16	\$631 75	\$851 49	(\$219 74)
WADDELL & REED FINL WDR	CLASS	A	46 0000	01/11/16	10/19/16	\$794 56	\$1,119 09	(\$324 53)
WADDELL & REED FINL WDR	CLASS	A	137 0000	02/16/16	10/19/16	\$2,366 41	\$3,246 23	(\$879 82)
WADDELL & REED FINL WDR	CLASS	A	236 0000	05/25/16	10/19/16	\$4,076 44	\$5,064 53	(\$988 09)
Security Subtotal						\$7,869.16	\$10,281.34	(\$2,412.18)
WESTERN REFINING INC	WNR		169 0000	10/19/16	12/22/16	\$6,608 80	\$4,763 83	\$1,844 97
Security Subtotal						\$6,608.80	\$4,763.83	\$1,844.97
Total Short-Term						\$155,469 98	\$156,151.98	(\$682.00)



Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
MGR: MARINER QUANTITATIVE

Account Number  
**2937-3379**

Report Period  
**January 1 - December 31,  
2016**

**2016 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC T	252 0000	07/17/13	02/16/16	\$9,209 51	\$9,075 77	\$133 74
Security Subtotal				<b>\$9,209.51</b>	<b>\$9,075.77</b>	<b>\$133.74</b>
ALTRIA GROUP INC MO	205 0000	07/17/13	01/11/16	\$12,224 91	\$7,627 44	\$4,597 47
Security Subtotal				<b>\$12,224.91</b>	<b>\$7,627.44</b>	<b>\$4,597.47</b>
BLACKROCK INC BLK	35 0000	03/17/14	03/18/16	\$11,906 48	\$10,475 79	\$1,430 69
Security Subtotal				<b>\$11,906.48</b>	<b>\$10,475.79</b>	<b>\$1,430.69</b>
CA INC CA	99 0000	07/17/13	05/25/16	\$3,145 50	\$2,918 87	\$226 63
Security Subtotal				<b>\$3,145.50</b>	<b>\$2,918.87</b>	<b>\$226.63</b>
CHEVRON CORPORATION CVX	140 0000	07/17/13	07/05/16	\$14,441 91	\$17,467 20	(\$3,025 29)
CHEVRON CORPORATION CVX	22 0000	07/29/13	07/05/16	\$2,269 44	\$2,779 42	(\$509 98)
CHEVRON CORPORATION CVX	163 0000	07/29/13	10/19/16	\$16,710 60	\$20,593 00	(\$3,882 40)
CHEVRON CORPORATION CVX	24 0000	10/16/14	10/19/16	\$2,460 46	\$2,653 24	(\$192 78)
Security Subtotal				<b>\$35,882.41</b>	<b>\$43,492.86</b>	<b>(\$7,610.45)</b>



Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
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Account Number  
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Report Period  
**January 1 - December 31,  
2016**

**2016 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

<b>Long-Term (continued)</b>	<b>Quantity/Par</b>	<b>Acquired/ Opened</b>	<b>Sold/ Closed</b>	<b>Total Proceeds</b>	<b>Cost Basis</b>	<b>Realized Gain or (Loss)</b>
CISCO SYSTEMS INC CSCO	147 0000	07/17/13	09/13/16	\$4,550 04	\$3,785 96	\$764 08
<b>Security Subtotal</b>				<b>\$4,550.04</b>	<b>\$3,785 96</b>	<b>\$764.08</b>
CONOCOPHILLIPS COP	190 0000	07/17/13	02/16/16	\$6,205 78	\$12,447 89	(\$6,242 11)
CONOCOPHILLIPS COP	335 0000	07/29/13	02/16/16	\$10,941 76	\$21,816 45	(\$10,874 69)
CONOCOPHILLIPS COP	45 0000	12/04/13	02/16/16	\$1,469 79	\$3,222 30	(\$1,752 51)
CONOCOPHILLIPS COP	125 0000	10/16/14	02/16/16	\$4,082 75	\$8,375 51	(\$4,292 76)
CONOCOPHILLIPS COP	40 0000	12/18/14	02/16/16	\$1,306 48	\$2,754 71	(\$1,448 23)
<b>Security Subtotal</b>				<b>\$24,006.56</b>	<b>\$48,616.86</b>	<b>(\$24,610.30)</b>
CORRECTION CORP AMER CXW	405 0000	07/08/15	09/13/16	\$6,194 89	\$13,585 72	(\$7,390 83)
<b>Security Subtotal</b>				<b>\$6,194 89</b>	<b>\$13,585 72</b>	<b>(\$7,390.83)</b>
DIGITAL REALTY TRUST REIT DLR	50 0000	07/17/13	09/13/16	\$4,663 43	\$3,212 65	\$1,450 78
DIGITAL REALTY TRUST REIT DLR	50 0000	07/29/13	09/13/16	\$4,663 43	\$2,876 95	\$1,786 48
DIGITAL REALTY TRUST REIT DLR	75 0000	04/28/15	09/13/16	\$6,995 15	\$4,887 30	\$2,107 85
<b>Security Subtotal</b>				<b>\$16,322.01</b>	<b>\$10,976.90</b>	<b>\$5,345.11</b>





Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
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2937-3379

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DONNELLEY FINANCIAL DFIN	0 8750	07/29/13	10/03/16	\$20 34	\$22 30	(\$1 96)
DONNELLEY FINANCIAL DFIN	81 0000	07/29/13	10/19/16	\$1,907 08	\$2,064 76	(\$157 68)
Security Subtotal				\$1,927.42	\$2,087.06	(\$159.64)
DOW CHEMICAL COMPANY DOW	160 0000	07/17/13	11/21/16	\$8,607 38	\$5,525 53	\$3,081 85
DOW CHEMICAL COMPANY DOW	155 0000	07/29/13	11/21/16	\$8,338 40	\$5,404 04	\$2,934 36
DOW CHEMICAL COMPANY DOW	75 0000	03/26/15	11/21/16	\$4,034 71	\$3,518 63	\$516 08
Security Subtotal				\$20,980.49	\$14,448.20	\$6,532.29
GAMESTOP CORP CLASS A GME	210 0000	07/08/15	09/13/16	\$5,644 66	\$9,575 13	(\$3,930 47)
Security Subtotal				\$5,644.66	\$9,575.13	(\$3,930.47)
GENERAL ELECTRIC CO GE	662 0000	07/17/13	03/18/16	\$20,475 74	\$15,570 75	\$4,904 99
GENERAL ELECTRIC CO GE	116 0000	07/29/13	03/18/16	\$3,587 89	\$2,844 30	\$743 59
GENERAL ELECTRIC CO GE	129 0000	07/29/13	10/19/16	\$3,747 29	\$3,163 06	\$584 23
Security Subtotal				\$27,810.92	\$21,578.11	\$6,232.81



Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
**MGR: MARINER QUANTITATIVE**

Account Number  
**2937-3379**

Report Period  
**January 1 - December 31,  
2016**

**2016 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTEL CORP INTC	136 0000	07/17/13	11/21/16	\$4,753 85	\$3,287 74	\$1,466 11
<b>Security Subtotal</b>				<b>\$4,753 85</b>	<b>\$3,287.74</b>	<b>\$1,466.11</b>
JOHNSON & JOHNSON JNJ	119 0000	04/28/15	05/25/16	\$13,493 51	\$11,995 93	\$1,497 58
<b>Security Subtotal</b>				<b>\$13,493.51</b>	<b>\$11,995.93</b>	<b>\$1,497.58</b>
KIMBERLY-CLARK CORP KMB	47 0000	07/17/13	01/11/16	\$5,907 57	\$4,502 85	\$1,404 72
<b>Security Subtotal</b>				<b>\$5,907.57</b>	<b>\$4,502.85</b>	<b>\$1,404.72</b>
KIMCO REALTY CORP REIT KIM	145 0000	07/17/13	07/05/16	\$4,584 77	\$3,218 08	\$1,366 69
KIMCO REALTY CORP REIT KIM	150 0000	07/29/13	07/05/16	\$4,742 86	\$3,334 79	\$1,408 07
KIMCO REALTY CORP REIT KIM	195 0000	01/06/14	07/05/16	\$6,165 72	\$3,853 16	\$2,312 56
<b>Security Subtotal</b>				<b>\$15,493 35</b>	<b>\$10,406.03</b>	<b>\$5,087.32</b>
L S C COMMUNICATIONS LKSD	0 8750	07/29/13	10/03/16	\$24 93	\$27 78	(\$2 85)
L S C COMMUNICATIONS LKSD	81 0000	07/29/13	10/19/16	\$2,020 12	\$2,571 63	(\$551 51)
<b>Security Subtotal</b>				<b>\$2,045.05</b>	<b>\$2,599.41</b>	<b>(\$554.36)</b>
LOCKHEED MARTIN CORP LMT	110 0000	07/29/13	07/05/16	\$27,470 60	\$13,216 01	\$14,254 59



Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
**SOLI DEO GLORIA FOUNDATION**  
**MGR: MARINER QUANTITATIVE**

Account Number  
**2937-3379**

Report Period  
**January 1 - December 31,  
2016**

**2016 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOCKHEED MARTIN CORP LMT	20 0000	02/11/14	07/05/16	\$4,994 66	\$3,163 55	\$1,831 11
Security Subtotal				<b>\$32,465 26</b>	<b>\$16,379.56</b>	<b>\$16,085.70</b>
MICROSOFT CORP MSFT	66 0000	07/17/13	04/18/16	\$3,721 70	\$2,377 97	\$1,343 73
MICROSOFT CORP MSFT	195 0000	07/17/13	05/25/16	\$10,202 23	\$7,025 82	\$3,176 41
Security Subtotal				<b>\$13,923.93</b>	<b>\$9,403 79</b>	<b>\$4,520.14</b>
NUCOR CORP NUE	280 0000	04/28/15	05/25/16	\$13,532 83	\$13,830 71	(\$297 88)
Security Subtotal				<b>\$13,532.83</b>	<b>\$13,830 71</b>	<b>(\$297.88)</b>
PUB SVC ENTERPISE GP PEG	230 0000	07/17/13	04/18/16	\$10,735 32	\$7,736 49	\$2,998 83
PUB SVC ENTERPISE GP PEG	230 0000	07/29/13	04/18/16	\$10,735 32	\$7,876 56	\$2,858 76
Security Subtotal				<b>\$21,470 64</b>	<b>\$15,613.05</b>	<b>\$5,857.59</b>
REGAL ENTERTAINMENT CLASS A RGC	390 0000	03/26/15	09/13/16	\$8,343 02	\$8,962 00	(\$618 98)
Security Subtotal				<b>\$8,343.02</b>	<b>\$8,962.00</b>	<b>(\$618.98)</b>
RR DONNELLEY & SONS RRD	0 3333	07/29/13	10/07/16	\$7 16	\$8 81	(\$1 65)



Soli Deo Gloria Foundation 26-0286564  
Statement 4

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION  
MGR: MARINER QUANTITATIVE

Account Number  
2937-3379

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

						Accounting Method
Realized Gain or (Loss) (continued)						Mutual Funds Average
						All Other Investments First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RR DONNELLEY & SONS RRD	218 0000	07/29/13	11/21/16	\$3,873 24	\$5,760 92	(\$1,887 68)
Security Subtotal				\$3,880.40	\$5,769.73	(\$1,889.33)
SYSCO CORPORATION SY Y	64 0000	07/17/13	05/25/16	\$3,114 15	\$2,278 37	\$835 78
Security Subtotal				\$3,114.15	\$2,278 37	\$835.78
WADDELL & REED FINL CLASS A WDR	200 0000	04/28/15	09/13/16	\$3,609 97	\$10,001 93	(\$6,391 96)
Security Subtotal				\$3,609 97	\$10,001.93	(\$6,391.96)
WEINGARTEN RLT REIT WRI	405 0000	06/03/15	08/11/16	\$16,815 38	\$13,675 15	\$3,140 23
Security Subtotal				\$16,815.38	\$13,675.15	\$3,140 23
WELLS FARGO BK N A WFC	67 0000	07/17/13	09/13/16	\$3,116 51	\$2,927 02	\$189 49
Security Subtotal				\$3,116.51	\$2,927.02	\$189.49
Total Long-Term				\$341,771.22	\$329,877.94	\$11,893.28



Soli Deo Gloria Foundation 26-0286564  
Statement 5

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AQR MGD FUTURES STRAT FD CL I AQMIX	11,063 1770	multiple	11/10/16	\$105,638 34	\$115,500 00	(\$9,861 66)
Security Subtotal				\$105,638.34	\$115,500 00	(\$9,861.66)
CONVERGENCE CORE PLUS FD INST CL MARNX	227 6350	multiple	06/30/16	\$3,720 32	\$3,781 59	(\$61 27)
Security Subtotal				\$3,720 32	\$3,781.59	(\$61.27)
CULLEN EMRG MKTS HIGH DIV INST CEMFX	1,085 9300	12/16/15	06/30/16	\$10,290 48	\$9,853 53	\$436 95
Security Subtotal				\$10,290.48	\$9,853 53	\$436.95
HARDING LOEVNER INTL EQTY PORT INST HLMIX	15 3730	12/18/15	06/30/16	\$272 26	\$254 93	\$17 33
Security Subtotal				\$272 26	\$254 93	\$17.33
HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	81 7710	multiple	06/30/16	\$937 18	\$1,027 74	(\$90 56)
Security Subtotal				\$937.18	\$1,027.74	(\$90 56)
ISHARES CORE S&P 500 ETF IVV	172 0000	12/16/15	06/30/16	\$35,929 47	\$35,594 75	\$334 72
Security Subtotal				\$35,929.47	\$35,594.75	\$334.72



Soli Deo Gloria Foundation 26-0286564  
Statement 5

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST GLIFX	573 8430	multiple	06/30/16	\$7,886 19	\$8,286 23	(\$400 04)
Security Subtotal				\$7,886.19	\$8,286.23	(\$400.04)
METROPOLITAN WEST TOTAL RETURN BOND I MWTIX	5,331 0070	multiple	06/30/16	\$58,572 77	\$56,926 49	\$1,646 28
Security Subtotal				\$58,572.77	\$56,926.49	\$1,646.28
NUANCE CONCENTRATED VALUE INST NCVLX	43 3440	multiple	06/30/16	\$569 35	\$572 69	(\$3 34)
Security Subtotal				\$569.35	\$572.69	(\$3.34)
PALMER SQUARE ABSOLUTE RETURN FD CL I PSQIX	72 5530	06/29/15	03/08/16	\$546 60	\$719 47	(\$172 87)
Security Subtotal				\$546.60	\$719 47	(\$172.87)
PALMER SQUARE SHORT DURATION INVT GRADE INST PSDSX	2,996 2540	11/11/16	12/02/16	\$59,999 97	\$60,000 00	(\$0 03)
Security Subtotal				\$59,999.97	\$60,000.00	(\$0.03)
PRIMECAP ODYSSEY GROWTH POGRX	1,300 6940	12/16/15	06/30/16	\$33,555 91	\$35,719 05	(\$2,163 14)
Security Subtotal				\$33,555.91	\$35,719.05	(\$2,163.14)



Soli Deo Gloria Foundation 26-0286564  
Statement 5

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE ALL ASSET VARIANCE RISK PREM COM CL AVRPIX	1,537 7360	05/16/16	10/07/16	\$15,962 08	\$15,500 00	\$462 08
Security Subtotal				\$15,962.08	\$15,500.00	\$462.08
STONE RIDGE REINSURANCE RISK PREM I SREIX	836 2590	multiple	09/26/16	\$8,651 24	\$8,572 82	\$78 42
Security Subtotal				\$8,651.24	\$8,572.82	\$78.42
TEMPLETON GLOBAL BOND FUND ADV CL TGBAX	1,058 6840	12/16/15	06/30/16	\$11,969 30	\$12,316 91	(\$347 61)
Security Subtotal				\$11,969.30	\$12,316.91	(\$347.61)
THIRD AVENUE REAL ESTATE VALUE FD INSTL TAREX	347 7190	multiple	01/19/16	\$8,959 63	\$11,298 77	(\$2,339 14)
Security Subtotal				\$8,959 63	\$11,298 77	(\$2,339.14)
TORTOISE MLP & PIPELINE INST TORIX	1,305 1810	multiple	06/30/16	\$16,557 71	\$17,164 62	(\$606 91)
Security Subtotal				\$16,557 71	\$17,164 62	(\$606.91)
VANGUARD FTSE DEVELOPED MARKETS ETF VEA	636 0000	12/16/15	06/30/16	\$22,298 69	\$23,469 35	(\$1,170 66)
Security Subtotal				\$22,298.69	\$23,469.35	(\$1,170.66)



Soli Deo Gloria Foundation 26-0286564  
Statement 5

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)				Accounting Method		
				Mutual Funds	Average	All Other Investments First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD MKT NEUTRAL INV VMNFX	785 8330	05/16/16	06/30/16	\$9,273 55	\$9,500 00	(\$226 45)
Security Subtotal				\$9,273.55	\$9,500.00	(\$226.45)
WILLIAM BLAIR MACRO ALLOC I WMCIX	1,848 1900	multiple	05/16/16	\$21,128 29	\$23,574 32	(\$2,446 03)
Security Subtotal				\$21,128 29	\$23,574.32	(\$2,446.03)
Total Short-Term				\$432,719.33	\$449,633.26	(\$16,913.93)





Soli Deo Gloria Foundation 26-0286564  
Statement 6

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONSILIU EMRG MKT SMALL CAP FD INST CEMNX	1,281 6010	multiple	06/30/16	\$10,852 98	\$14,639 89	(\$3,786 91)
Security Subtotal				\$10,852 98	\$14,639.89	(\$3,786.91)
CONVERGENCE CORE PLUS FD INST CL MARX	2,055 9170	multiple	06/30/16	\$33,600 76	\$34,153 99	(\$553 23)
Security Subtotal				\$33,600.76	\$34,153.99	(\$553.23)
HARDING LOEVNER INTL EQTY PORT INST HLMIX	1,494 3600	multiple	06/30/16	\$26,465 21	\$24,780 75	\$1,684 46
Security Subtotal				\$26,465.21	\$24,780.75	\$1,684.46



Soli Deo Gloria Foundation 26-0286564  
Statement 6

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method		
					Mutual Funds Average	All Other Investments First In First Out [FIFO]	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	1,593 2020	multiple	06/30/16	\$18,259 76	\$20,024 23	(\$1,754 01)	
HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	9 4490	03/06/15	07/11/16	\$95 27	\$118 84	(\$23 57)	
Security Subtotal				\$18,355 03	\$20,143.07	(\$1,777.58)	
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST GLIFX	1,500 9470	multiple	06/30/16	\$20,627 17	\$21,673 50	(\$1,046 33)	
Security Subtotal				\$20,627.17	\$21,673.50	(\$1,046 33)	
NUANCE CONCENTRATED VALUE INST NCVLX	3,043 1270	multiple	06/30/16	\$39,971 88	\$40,208 15	(\$236 27)	
Security Subtotal				\$39,971.88	\$40,208.15	(\$236 27)	
PALMER SQUARE ABSOLUTE RETURN FD CL I PSQIX	2,336 8600	multiple	03/08/16	\$17,605 37	\$23,173 16	(\$5,567 79)	
Security Subtotal				\$17,605.37	\$23,173.16	(\$5,567.79)	
STONE RIDGE REINSURANCE RISK PREM I SREIX	2,263 9560	multiple	09/26/16	\$23,420 99	\$23,208 68	\$212 31	
Security Subtotal				\$23,420 99	\$23,208.68	\$212.31	



Soli Deo Gloria Foundation 26-0286564  
Statement 6

Schwab One® Account of  
SOLI DEO GLORIA FOUNDATION

Account Number  
5472-5942

Report Period  
January 1 - December 31,  
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method	
					Mutual Funds	Average
					All Other Investments	First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TORTOISE MLP & PIPELINE INST TORIX	2,583 0340	multiple	06/30/16	\$32,768 74	\$33,969 86	(\$1,201 12)
Security Subtotal				\$32,768.74	\$33,969.86	(\$1,201.12)
WALTHAUSEN SMALL CAP VALUE FD WSCVX	1,402 4630	multiple	06/30/16	\$25,805 32	\$32,590 67	(\$6,785 35)
Security Subtotal				\$25,805.32	\$32,590.67	(\$6,785.35)
Total Long-Term				\$249,473 45	\$268,541.72	(\$19,057.81)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	1,001.	1,001.	
TOTAL TO PART I, LINE 3	1,001.	1,001.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2884)	92,484.	25,636.	66,848.	66,848.	
CHARLES SCHWAB (3379)	48,062.	1,373.	46,689.	46,689.	
CHARLES SCHWAB (5942)	9,875.	1,570.	8,305.	8,305.	
TO PART I, LINE 4	150,421.	28,579.	121,842.	121,842.	

## FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH		887.	
- SUBTOTAL -	1		887.
TOTAL RENTAL EXPENSES			887.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<887.>

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	942.	942.		
TOTAL TO FORM 990-PF, PART I, LINE 11	942.	942.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,900.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES WESTMINSTER-MARINER REAL ESTATE FUND, LLC	35,928.	35,928.		0.
PASSTHROUGH - INVESTMENT	194.	194.		0.
TO FORM 990-PF, PG 1, LN 16C	36,122.	36,122.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAID	1,486.	0.		0.
FEDERAL ESTIMATED TAX PAID	3,880.	0.		0.
FOREIGN TAX PAID	498.	498.		0.
TO FORM 990-PF, PG 1, LN 18	5,864.	498.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - OTHER DEDUCTIONS	151.	151.		0.
BANK FEES	60.	0.		0.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	887.	887.		0.
TO FORM 990-PF, PG 1, LN 23	1,098.	1,038.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
290 SH ENTERGY CORP NEW	20,192.	21,306.		
80 SH UNITED PARCEL SERVICE	6,952.	9,171.		
765 SH JPMORGAN CHASE & CO	42,496.	66,012.		
400 SH MERCK & CO INC NEW	21,232.	23,548.		
955 SH CENTERPOINT ENERGY	17,521.	23,531.		
165 SH DUKE ENERGY CORP	12,284.	12,807.		
304 SH INTERNATIONAL PAPER CO	14,280.	16,130.		
380 SH OWENS & MINOR INC HLD	13,297.	13,410.		
1520 SH PFIZER INCORPORATED	45,230.	49,370.		
275 SH PRINCIPAL FINANCIAL	13,428.	15,912.		
240 SH PROCTER & GAMBLE	19,321.	20,179.		
1495 SH A T & T INC	53,302.	63,582.		
908 SH ALTRIA GROUP INC	34,675.	61,399.		
138 SH AMERIPRISE FINANCIAL	12,935.	15,310.		

315 SH ARCHER-DANIELS-MIDLN	11,904.	14,380.
354 SH BEST BUY INC	11,356.	15,105.
268 SH BOEING CO	37,824.	41,722.
764 SH CA INC	22,964.	24,272.
314 SH CARNIVAL CORP	15,562.	16,347.
306 SH CHEVRON CORPORATION	29,691.	36,016.
743 SH CISCO SYSTEMS INC	17,080.	22,453.
119 SH CUMMINS INC	13,010.	16,264.
301 SH EATON CORP PLC	16,184.	20,194.
379 SH EMERSON ELECTRIC CO	19,283.	21,129.
362 SH EXELON CORPORATION	11,141.	12,847.
347 SH EXXON MOBIL CORP	29,745.	31,320.
1011 SH FIFTH THIRD BANCORP	19,375.	27,267.
352 SH FIRSTENERGY CORP	12,636.	10,901.
517 SH FLOWERS FOODS INC	8,362.	10,324.
960 SH FORD MOTOR COMPANY	12,992.	11,645.
1020 SH GENERAL ELECTRIC CO	25,656.	32,232.
199 SH HELMERICH & PAYNE	10,319.	15,403.
467 SH HOLLYFRONTIER CORP	10,757.	15,299.
931 SH HUNTSMAN CORPORATION	14,007.	17,763.
167 SH IBM CORP	26,979.	27,720.
849 SH INTEL CORP	20,698.	30,793.
632 SH INVESCO LTD	19,589.	19,175.
151 SH JOHNSON & JOHNSON	15,153.	17,397.
113 SH KIMBERLY-CLARK CORP	10,697.	12,896.
241 SH KOHLS CORP	10,286.	11,901.
160 SH LYONDELLBASELL INDS	13,456.	13,725.
115 SH MACQUARIE INFRASTRUC	9,384.	9,396.
377 SH METLIFE INC	19,115.	20,317.
459 SH MICROSOFT CORP	15,640.	28,522.
370 SH MORGAN STANLEY	12,206.	15,633.
153 SH OMNICOM GROUP INC	13,183.	13,022.
205 SH PACWEST BANCORP	11,312.	11,160.
164 SH PRUDENTIAL FINANCIAL	12,815.	17,066.
305 SH QUALCOMM INC	16,412.	19,886.
191 SH SYSCO CORPORATION	6,713.	10,576.
262 SH TARGET CORPORATION	15,967.	18,924.
387 SH THOMSON REUTERS CORP	13,913.	16,943.
202 SH TUPPERWARE BRANDS CO	13,851.	10,629.
530 SH VALERO ENERGY CORP	30,064.	36,210.
948 SH VERIZON COMMUNICATN	48,110.	50,604.
318 SH WAL-MART STORES INC	22,911.	21,980.
393 SH WELLS FARGO BK N A	17,091.	21,658.
513 SH WESTERN REFINING INC	14,461.	19,417.
182 SH WYNDHAM WORLDWIDE CO	12,227.	13,899.
8008 SH TORTOISE MLP CF	146,586.	152,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,245,812.	1,466,792.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WESTMINSTER-MARINER REAL ESTATE FUND, LLC	COST	65,646.	68,815.
139636.872 SH PALMER SQUARE INCM PLUS	COST	1,366,495.	1,357,270.
15152.436 SH FPA CRESCENT FUND INST	COST	443,408.	494,121.
12456.784 SH LAZARD GLOBAL LISTED	COST	170,172.	176,513.
30007.953 SH WEITZ PARTNERS III OPPTY	COST	455,065.	429,714.
223 SH CAMDEN PROPERTY TR	COST	17,714.	18,748.
1135 SH CBL & ASSOCIATES PPT	COST	13,667.	13,053.
960 SH HOST HOTELS & RESORT	COST	20,322.	18,086.
473 SH LASALLE HOTEL PPTY	COST	12,853.	14,412.
228 SH NATIONAL HEALTH INVE	COST	17,901.	16,911.
6218.006 SH VANGUARD INFLATION	COST	163,048.	158,435.
14249.577 SH VERSUS CAP MULTI MNGR	COST	387,039.	391,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,133,330.	3,157,656.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	225.	917.	917.
TO FORM 990-PF, PART II, LINE 15	225.	917.	917.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

MICHAEL T. WHEALY

BRENDA L. WHEALY