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Department of the Treasury  
Internal Revenue Service

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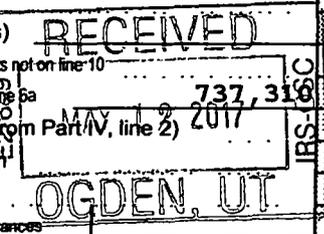
Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>Kimberly A. Foundation Corp</b>		A Employer identification number <b>26-1392806</b>
Number and street (or P O box number if mail is not delivered to street address) <b>590 Channel Lane</b>	Room/suite	B Telephone number (see instructions) <b>941-545-5451</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Longboat Key FL 34228</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"/> 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) ▶ \$ <b>1,907,106</b>	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,438	12,438		
	4 Dividends and interest from securities	46,896	46,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-41,681			
	b Gross sales price for all assets on line 6a	737,316			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	17,653	59,334	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 1	18,680	18,680		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	3,905			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	22,585	18,680	0	0
	25 Contributions, gifts, grants paid	104,100			104,100
26 Total expenses and disbursements. Add lines 24 and 25	126,685	18,680	0	104,100	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-109,032				
b Net investment income (if negative, enter -0-)		40,654			
c Adjusted net income (if negative, enter -0-)			0		

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	344	581	581
	2 Savings and temporary cash investments	232,655	128,855	128,855
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <b>See Stmt 3</b>	983,389	924,790	1,017,934
	c Investments – corporate bonds (attach schedule) <b>See Stmt 4</b>	477,389	506,331	491,405
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) <b>See Statement 5</b>	246,203	266,262	268,331
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	<b>1,939,980</b>	<b>1,826,819</b>	<b>1,907,106</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,939,980	1,826,819		
30 <b>Total net assets or fund balances</b> (see instructions)	<b>1,939,980</b>	<b>1,826,819</b>		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>1,939,980</b>	<b>1,826,819</b>		

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	1,939,980
2	Enter amount from Part I, line 27a	2	-109,032
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,830,948
5	Decreases not included in line 2 (itemize) ▶ <b>See Statement 6</b>	5	4,129
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	<b>1,826,819</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Publicly Traded Securities</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 737,310</b>		<b>778,991</b>	<b>-41,681</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) 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))
<b>a</b>			<b>-41,681</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	<b>-41,681</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

<b>2 Total of line 1, column (d)</b>	<b>2</b>	
<b>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</b>	<b>3</b>	
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>	<b>4</b>	
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	
<b>7 Add lines 5 and 6</b>	<b>7</b>	
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>813</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>813</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>813</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	<b>2,560</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>2,560</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>1,747</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <b>1,747</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<b>X</b>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>FL</b>		
<b>b</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? <i>If "No," attach explanation</i>	<b>X</b>	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>X</b>

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	X	
14 The books are in care of ▶ <b>Fred Wittlinger</b> Telephone no. ▶ <b>941-545-5451</b> <b>590 Channel Lane</b>			
Located at ▶ <b>Longboat Key</b> FL ZIP+4 ▶ <b>34228</b>			
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		▶ <input type="checkbox"/>
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 ▶	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 ▶ <input type="checkbox"/>	▶ <b>N/A</b>	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?	▶ <b>N/A</b>	1c	
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	▶ <b>N/A</b>	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. ▶ 20 , 20 , 20 , 20			
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.)	▶ <b>N/A</b>	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)? Organizations relying on a current notice regarding disaster assistance check here **N/A**  **5b**

**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?  Yes  No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Fred A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Pres/Dir 1.00	0	0	0
Jane C. Wittlinger 590 Channel Lane Longboat Key FL 34228	V. Pres/Dir 1.00	0	0	0
Todd A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Treas/Dir 1.00	0	0	0
Katie J. Riemenschneider 590 Channel Lane Longboat Key FL 34228	Secret/Dir 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 **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 (see instructions). If none, enter "NONE."**

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

**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 <b>N/A</b>	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 <b>N/A</b>		
2		
All other program-related investments See instructions		
3		
<b>Total. Add lines 1 through 3</b>		

**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>	<b>1,735,534</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>219,382</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,954,916</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,954,916</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>29,324</b>
<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>	<b>1,925,592</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>96,280</b>

**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>	<b>96,280</b>
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	<b>813</b>
<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>	<b>813</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>95,467</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>95,467</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<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>	<b>95,467</b>

**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>	<b>104,100</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	<b>104,100</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>104,100</b>

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				95,467
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			97,387	
b Total for prior years: 20 <u>14</u> , 20 <u>13</u> , 20 _____		5,864		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>104,100</u>				
a Applied to 2015, but not more than line 2a			97,387	
b Applied to undistributed income of prior years (Election required – see instructions)		5,864		
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				849
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				94,618
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**Fred Wittlinger**

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

**N/A**

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

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

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

**N/A**

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

**N/A**

**c** Any submission deadlines:

**N/A**

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

**N/A**

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> <b>See Statement 7</b>				<b>104,100</b>
<b>Total</b>			<b>▶ 3a</b>	<b>104,100</b>
b <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 18,680	\$ 18,680	\$	\$
Total	\$ 18,680	\$ 18,680	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 18 - Taxes**

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax on investment income	\$ 3,905	\$	\$	\$
Total	\$ 3,905	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 953,677	\$ 895,090	Cost	\$ 993,900
See Attached Listing - 597	29,712	29,700	Cost	24,034
Total	\$ 983,389	\$ 924,790		\$ 1,017,934

**Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 401,973	\$ 430,915	Cost	\$ 418,606
See Attached Listing - 597	75,416	75,416	Cost	72,799
Total	\$ 477,389	\$ 506,331		\$ 491,405

**Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments**

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Alternative-690	\$ 44,296	\$ 44,296	Cost	\$ 42,067

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Real Estate-690	\$ 201,907	\$ 221,966	Cost	\$ 226,264
Total	\$ 246,203	\$ 266,262		\$ 268,331

**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
Adjustment of Tax Cost & Premium Amortization	\$ 2,370
Form 4720 Excise Tax	1,759
Total	\$ 4,129

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
Fred Wittlinger	
Total	

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Address
Relationship	Status	Purpose
		Amount
CASA for Children	Child Advocacy	1,300
Immanuel Lutheran Church	Religious Education	2,000
Lord of the Valley	Religious	5,000
Master Builder Program	Religious Education	7,000
Rays of Hope	Asst Indigent Families	5,000
Salvation Army	Asst Indigent Families	16,000
Shining Stars Foundation	Child Advocacy	5,000
St Armands Key Lutheran Church	Religious	3,000
St Matthews Church	Religious	8,000
Wheat Ridge Foundation	Cultural Enhancement & Education	2,000
Bright Stars of Bethlehem	Religious Outreach Ministries	1,000
Lutheran Bible Translators	Religious Education	300

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name	Address	Address
Relationship	Status	Purpose
		Amount
Denver Rescue Mission		
	Asst Indigent Families	2,000
Winter Pk. Ski Education Foundation		
	Foster Sporting Programs	1,000
Concordia University Chicago		
	Religious Education	25,000
Juvenile Diabetes Research Fd.		
	Medical Research	5,000
Marketplace Ministries Inc.		
	Religious Education	1,000
Meals on Wheels of NW IN		
	Senior Meal Assistance	500
ALOA		
	Religious Outreach Ministries	5,000
America Share		
	Asst Indigent Families	3,000
Dattoli Cancer Foundation		
	Medical Research	1,000
Peace Church		
	Religious	800
FHE Athletic Association		
	Foster Sporting Programs	1,000
All Faith Food Bank		
	Asst Indigent Families	1,000
FAME		
	Asst Indigent Families	1,500
FI Studio Theater		
	Foster Performing Art Programs	400
Samaritan Services		
	Support Medical Advancements	300
Total		<u>104,100</u>

Kimberly A. Foundation Corp  
590 Channel Lane  
Longboat Key, FL 34228

### Treatment of Qualifying Distributions Election

Under IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the nonoperating private foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

Undistributed income from the tax years ending:

Tax Year	Amount
<u>2013</u>	<u>200</u>
<u>2014</u>	<u>5664</u>
<u>          </u>	<u>          </u>

Corpus

/s/ Fred Wittinger  
Name Fred Wittinger  
Title Pres/Dir.



Investment Account 23-23-000-9300690  
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2016 - 12/31/2016

02-0104

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
158.0000	AGNCB	AGNC INVT CORP DEP SHS REPSTG 1/1000TH PFD SER B 7.75% CUSIP - 00123Q302	\$25.100	\$3,965.80	0.2%	\$3,866.26	\$99.54	\$306.20	7.7%
154.0000	AFGH	AMERICAN FINL GROUP INC OHIO PREFERRED CUSIP - 025932708	\$25.000	\$3,850.00	0.2%	\$3,850.14	\$(0.14)	\$231.00	6.0%
83.0000	AMHP	AMERICAN HOMES 4 RENT PERP CUM RED PFD SER E 6.35% CUSIP - 02665T801	\$24.510	\$2,034.33	0.1%	\$2,097.29	\$(62.96)	\$131.72	6.5%
87.0000	ARESP	ARES MGMT L P PFD UNIT SER A CUSIP - 04014Y200	\$25.050	\$2,179.35	0.1%	\$2,170.65	\$8.70	\$152.25	7.0%
42.0000	AHTP	ASHFORD HOSPITALITY TR INC PFD CUM SER F 7.375% CUSIP - 044103604	\$23.865	\$1,002.33	0.1%	\$1,053.78	\$(51.45)	\$77.45	7.7%
173.0000	BACP	BANK AMER CORP PFD NON CUM SER CC CUSIP - 060505286	\$25.240	\$4,366.52	0.2%	\$4,286.32	\$80.20	\$268.15	6.1%
86.0000	WRBP	BERKLEY W R CORP SUB DEB 56 PREFERRED	\$22.880	\$1,967.68	0.1%	\$2,148.71	\$(181.03)	\$123.67	6.3%

**Fixed Income**

Investment Account 23-23-000-9300690

Investment Account 23-23-000-9300690  
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2016 - 12/31/2016



**PORTFOLIO POSITIONS (continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		05/25/16 5.750 06/01/56 CUSIP - 084423607	\$26.510	\$1,829.19	0.1%	\$1,935.45	\$(106.26)	\$122.48	6.7%
69.0000	CHSCN	CHS INC PFD CL B SER 2 CUSIP - 12542R506	\$26.280	\$3,442.68	0.2%	\$3,558.08	\$(115.40)	\$221.13	6.4%
131.0000	CHSCM	CHS INC RED PFD SER 3 CL B % CUSIP - 12542R704	\$27.350	\$2,488.85	0.1%	\$2,488.50	\$0.35	\$156.43	6.3%
91.0000	C P	CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K CUSIP - 172967341	\$25.700	\$1,876.10	0.1%	\$1,810.40	\$65.70	\$109.50	5.8%
73.0000	DTY	DTE ENERGY CO JR SUB PREFERRED CUSIP - 233331867	\$102.366	\$51,183.00	2.9%	\$55,670.02	\$(4,487.02)	\$3,000.00	5.9%
50,000.0000		DEUTSCHE BK AG LONDON SR NT 08/29/07 6.000 09/01/17 CUSIP - 25152CMN3	\$50.060	\$5,957.14	0.3%	\$5,772.69	\$184.45	\$379.37	6.4%
119.0000	DCUC	DOMINION RESOURCES INC 6.375 06/26/14 CUSIP - 25746U869	\$25.940	\$3,553.78	0.2%	\$3,420.52	\$133.26	\$205.50	5.8%
137.0000	EBAYL	EBAY INC PREFERRED 02/29/16 6.000 02/01/56 CUSIP - 27864Z202	\$25.550	\$2,989.35	0.2%	\$2,919.15	\$70.20	\$185.80	6.2%
117.0000	ENH P	ENDURANCE SPECIALTY HLDGS LTD DEP SHS REPSTG 1/1000TH INT PFD SER C CUSIP - 29267H406	\$21.130	\$1,796.05	0.1%	\$2,102.05	\$(306.00)	\$103.62	5.8%
85.0000	ELC	ENTERGY LA LLC AUTOCAL SPX 22 PREFERRED CUSIP - 29364W108	\$23.480	\$1,432.28	0.1%	\$1,525.00	\$(92.72)	\$80.09	5.6%
61.0000	GDV P	GABELLI DVD & INC TR							



**PORTFOLIO POSITIONS (continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		07/01/16 5.250 PERPETUAL CUSIP - 36242H708	\$103.594	\$51,797.00	2.9%	\$53,657.48	\$(1,860.48)	\$2,625.00	5.1%
50,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	\$101.600	\$1,422.40	0.1%	\$1,458.80	\$(36.40)	\$91.00	6.4%
14,000	GAPWP	GEORGIA POWER 6.5000% SERIES 07-A CUSIP - 373334119	\$12.010	\$22,036.69	1.2%	\$22,000.00	\$36.69	\$1,392.66	6.3%
1,834.8620	HWHIX	HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735	\$25.300	\$3,466.10	0.2%	\$3,386.80	\$79.30	\$214.13	6.2%
137,0000	HBANO	HUNTINGTON BANC DEP SHS PFD D 03/21/16 6.250 PERPETUAL PERPETUAL CALL 04/15/21 @ 25.00 CUSIP - 446150708	\$26.000	\$5,252.00	0.3%	\$5,171.20	\$80.80	\$303.00	5.8%
202,0000	WPS92	INTEGRYS ENERGY GROUP JR SUB PRFD VAR 08/01/73 OPT CALL 08/01/2023 @ 25.00 CUSIP - 45822P204	\$37.210	\$149,026.05	8.4%	\$151,188.75	\$(2,162.70)	\$8,722.89	5.9%
4,005,0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$25.110	\$2,711.88	0.2%	\$2,670.15	\$41.73	\$172.15	6.3%
108,0000	LMHA	LEGG MASON INC JR SUB NT CUSIP - 524901501	\$22.080	\$3,091.20	0.2%	\$3,509.59	\$(418.39)	\$183.82	5.9%
140,0000	NEE P	NEXTERA ENERGY CAPITAL PFD 5.250 06/01/76 CUSIP - 65339K100	\$23.290	\$5,473.15	0.3%	\$5,898.65	\$(425.50)	\$334.88	6.1%
235,0000	PSB P	PS BUSINESS PKS INC CALIF DEP SHS REPSTG 1/1000 SH CUM PFD STK SER V CUSIP - 69360J644							

Investment Account 23-23-000-9300690  
KIMBERLY A FOUNDATION CONSOLIDAT

FIFTH THIRD  
PRIVATE BANK

01/01/2016 - 12/31/2016

PORTFOLIO POSITIONS (continued)												
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
Fixed Income										(continued)		
50,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$105.399	\$52,699.50	3.0%	\$54,642.81	\$(1,943.31)	\$2,825.00	5.4%			
126.0000	PSA P	PUBLIC STORAGE DEP SHS PREFERRED CUSIP - 74460W735	\$21.200	\$2,671.20	0.1%	\$3,150.00	\$(478.80)	\$155.86	5.8%			
124.0000	PSA P	PUBLIC STORAGE DEP CUSIP - 74460W776	\$22.630	\$2,806.12	0.2%	\$3,090.60	\$(284.48)	\$167.40	6.0%			
113.0000	RZB	REINSURANCE GROUP AMER INC SUB DEBENTURE FXD/FLTG CUSIP - 759351802	\$26.280	\$2,969.64	0.2%	\$2,825.00	\$144.64	\$175.04	5.9%			
197.0000	SSWN	SEASPAN CORP 6.375% NOTE PREFERRED CUSIP - 81254U205	\$25.160	\$4,956.52	0.3%	\$4,853.29	\$103.23	\$314.02	6.3%			
94.0000	SOJB	SOUTHERN CO JR SUB NT PREFERRED CUSIP - 842587305	\$21.820	\$2,051.08	0.1%	\$2,337.78	\$(286.70)	\$123.42	6.0%			
46.0000	STT P	STATE STREET CORPORATION DEP SHS PREFERRED SER G CUSIP - 857477855	\$25.020	\$1,150.92	0.1%	\$1,150.00	\$0.92	\$61.50	5.3%			
192.0000	UZC	UNITED STATES CELLULAR CORP PREFERRED CUSIP - 911684603	\$25.610	\$4,917.12	0.3%	\$4,819.20	\$97.92	\$348.10	7.1%			
175.0000	WALA	WESTERN ALLIANCE BANCORPORATION SUB DEBENTURES CUSIP - 957638208	\$23.960	\$4,193.00	0.2%	\$4,429.44	\$(236.44)	\$273.53	6.5%			
<b>Fixed Income - Total</b>							<b>\$418,606.00</b>	<b>23.5%</b>	<b>\$430,914.55</b>	<b>\$(12,308.55)</b>	<b>\$24,337.76</b>	<b>5.8%</b>



Investment Account 23-23-000-9300690  
KIMBERLY A FOUNDATION CONSOLIDAT

**PORTFOLIO POSITIONS (continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
87.0000	ARRS	ARRIS INTL INC SHS CUSIP - G0551A103	\$30.130	\$2,621.31	0.1%	\$2,380.09	\$241.22		
61.0000	FN	FABRINET SHS CUSIP - G3323L100	\$40.300	\$2,458.30	0.1%	\$2,351.48	\$106.82		
78.0000	JRVR	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079 CUSIP - G5005R107	\$41.550	\$3,240.90	0.2%	\$2,809.33	\$431.57	\$93.60	2.9%
138.0000	STE	STERIS PLC SHS CUSIP - G84720104	\$67.390	\$9,299.82	0.5%	\$10,518.62	\$(1,218.80)	\$154.56	1.7%
9.0000	WTM	WHITE MOUNTAINS INS GRP CUSIP - G9618E107	\$836.050	\$7,524.45	0.4%	\$4,738.20	\$2,786.25	\$9.00	0.1%
70.0000	CB	CHUBB LIMITED ISIN# CH0044328745 SEDOL# 2DH98C7 CUSIP - H1467J104	\$132.120	\$9,248.40	0.5%	\$8,913.90	\$334.50	\$193.20	2.1%
122.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	\$82.040	\$10,008.88	0.6%	\$9,509.51	\$499.37	\$234.24	2.3%
55.0000	AVGO	BROADCOM LTD SHS CUSIP - Y09827109	\$176.770	\$9,722.35	0.5%	\$8,501.06	\$1,221.29	\$224.40	2.3%
57.0000	AMN	AMN HEALTHCARE SVCS INC CUSIP - 001744101	\$38.450	\$2,191.65	0.1%	\$1,688.53	\$503.12		
33.0000	ANIP	ANI PHARMACEUTICALS INC CUSIP - 00182C103	\$60.620	\$2,000.46	0.1%	\$2,313.96	\$(313.50)		
160.0000	T	AT&T INC CUSIP - 00206R102	\$42.530	\$6,804.80	0.4%	\$5,541.74	\$1,263.06	\$313.60	4.6%
146.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$62.620	\$9,142.52	0.5%	\$8,555.58	\$586.94	\$373.76	4.1%



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**PORTFOLIO POSITIONS**

(continued)  
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
245.0000	ATVI	ACTIVISION BLIZZARD INC CUSIP - 00507V109	\$36.110	\$8,846.95	0.5%	\$9,939.30	\$(1,092.35)	\$63.70	0.7%
47.0000	AEIS	ADVANCED ENERGY INDS INC CUSIP - 007973100	\$54.750	\$2,573.25	0.1%	\$2,592.96	\$(19.71)		
147.0000	ATSG	AIR TRANSPORT SERVICES GRP INC CUSIP - 00922R105	\$15.960	\$2,346.12	0.1%	\$2,511.41	\$(165.29)		
123.0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	\$88.730	\$10,913.79	0.6%	\$9,349.64	\$1,564.15	\$135.30	1.2%
87.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	\$86.080	\$7,488.96	0.4%	\$7,145.90	\$343.06	\$106.14	1.4%
11.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$792.450	\$8,716.95	0.5%	\$7,096.65	\$1,620.30		
148.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$67.620	\$10,007.76	0.6%	\$9,595.81	\$411.95	\$361.12	3.6%
66.0000	AMGN	AMGEN INC CUSIP - 031162100	\$146.210	\$9,649.86	0.5%	\$9,608.08	\$41.78	\$303.60	3.1%
261.0000	BETR	AMPLIFY SNACK BRANDS CUSIP - 03211L102	\$8.810	\$2,299.41	0.1%	\$3,215.03	\$(915.62)		
44.0000	APOG	APOGEE ENTERPRISES INC COM CUSIP - 037598109	\$53.560	\$2,356.64	0.1%	\$2,203.13	\$153.51	\$22.00	0.9%
81.0000	AAPL	APPLE INC CUSIP - 037833100	\$115.820	\$9,381.42	0.5%	\$7,127.22	\$2,254.20	\$184.68	2.0%
160.0000	AWI	ARMSTRONG WORLD INDUSTRIES CUSIP - 04247X102	\$41.800	\$6,688.00	0.4%	\$6,535.71	\$152.29		
408.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$22.100	\$9,016.80	0.5%	\$6,290.46	\$2,726.34	\$122.40	1.4%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
60.0000	OZRK	BANK OF THE OZARKS INC CUSIP - 063904106	\$52.590	\$3,155.40	0.2%	\$2,456.02	\$699.38	\$40.80	1.3%
52.0000	BERY	BERRY PLASTICS GROUP INC CUSIP - 08579W103	\$48.730	\$2,533.96	0.1%	\$1,828.11	\$705.85		
70.0000	BA	BOEING CO CUSIP - 097023105	\$155.680	\$10,897.60	0.6%	\$9,016.45	\$1,881.15	\$397.60	3.6%
134.0000	BR	BROADRIDGE FINANCIAL SOLUTIO CUSIP - 11133T103	\$66.300	\$8,884.20	0.5%	\$6,773.21	\$2,110.99	\$176.88	2.0%
160.0000	CBS	CBS CORP CUSIP - 124857202	\$63.620	\$10,179.20	0.6%	\$10,311.44	\$(132.24)	\$115.20	1.1%
179.0000	CDW	CDW CORP CUSIP - 12514G108	\$52.090	\$9,324.11	0.5%	\$6,329.28	\$2,994.83	\$114.56	1.2%
54.0000	CAB	CABELAS INC CUSIP - 126804301	\$58.550	\$3,161.70	0.2%	\$2,585.46	\$576.24		
127.0000	CPE	CALLON PETE CO DEL COM CUSIP - 13123X102	\$15.370	\$1,951.99	0.1%	\$2,019.88	\$(67.89)		
52.0000	CRZO	CARRIZO OIL & GAS INC CUSIP - 144577103	\$37.350	\$1,942.20	0.1%	\$2,101.86	\$(159.66)		
17.0000	CASY	CASEYS GEN STORES INC CUSIP - 147528103	\$118.880	\$2,020.96	0.1%	\$1,978.45	\$42.51	\$16.32	0.8%
127.0000	CSFL	CENTERSTATE BKS FLA INC CUSIP - 15201P109	\$25.170	\$3,196.59	0.2%	\$2,233.10	\$963.49	\$20.32	0.6%
43.0000	CPK	CHESAPEAKE UTILS CORP COM CUSIP - 165303108	\$66.950	\$2,878.85	0.2%	\$2,742.31	\$136.54	\$52.46	1.8%
84.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$117.700	\$9,886.80	0.6%	\$8,228.58	\$1,658.22	\$362.88	3.7%

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**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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106.0000	CIEN	CIENA CORP COM CUSIP - 171779309	\$24.410	\$2,587.46	0.1%	\$2,508.44	\$79.02		
267.0000	CFG	CITIZENS FINL GROUP INC CUSIP - 174610105	\$35.630	\$9,513.21	0.5%	\$9,106.44	\$406.77	\$128.16	1.3%
19.0000	COHR	COHERENT INC COM CUSIP - 192479103	\$137.385	\$2,610.32	0.1%	\$2,064.15	\$546.17		
41.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	\$58.300	\$2,390.30	0.1%	\$1,824.64	\$565.66	\$29.52	1.2%
71.0000	FIX	COMFORT SYSTEMS USA CUSIP - 199908104	\$33.300	\$2,364.30	0.1%	\$2,302.80	\$61.50	\$19.88	0.8%
148.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$69.050	\$10,219.40	0.6%	\$8,833.33	\$1,386.07	\$162.80	1.6%
44.0000	CNSL	CONSOLIDATED COMMUNICATIONS HLDGS INC CUSIP - 209034107	\$26.850	\$1,181.40	0.1%	\$1,225.47	\$(44.07)	\$68.20	5.8%
328.0000	DHI	D R HORTON INC CUSIP - 23331A109	\$27.330	\$8,964.24	0.5%	\$10,225.46	\$(1,261.22)	\$131.20	1.5%
71.0000	DST	DST SYS INC DEL CUSIP - 233326107	\$107.150	\$7,607.65	0.4%	\$7,582.72	\$24.93	\$93.72	1.2%
97.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$55.390	\$5,372.83	0.3%	\$5,954.31	\$(581.48)		
192.0000	DVMT	DELL TECHNOLOGIES INC COM CUSIP - 24703L103	\$54.970	\$10,554.24	0.6%	\$9,194.05	\$1,360.19	\$156.00	1.7%
130.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$72.090	\$9,371.70	0.5%	\$7,523.14	\$1,848.56	\$220.48	2.3%
104.0000	DPS	DR PEPPER SNAPPLE GROUP INC	\$90.670	\$9,429.68	0.5%	\$8,183.85	\$1,245.83		



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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 26138E109							
24.0000	DW	DREW INDS INC COM NEW	\$107.750	\$2,586.00	0.1%	\$2,326.88	\$259.12	\$48.00	1.9%
		CUSIP - 26168L205							
62.0000	DRQ	DRIL-QUIP INC COM	\$60.050	\$3,723.10	0.2%	\$3,696.50	\$26.60		
		CUSIP - 262037104							
30.0000	DY	DYCOM INDS INC CUSIP - 267475101	\$80.290	\$2,408.70	0.1%	\$2,412.41	\$(3.71)		
124.0000	EV	EATON VANCE CORP CUSIP - 278265103	\$41.880	\$5,193.12	0.3%	\$3,320.72	\$1,872.40	\$138.88	2.7%
161.0000	ENR	ENERGIZER HLDGS INC NEW COM CUSIP - 29272W109	\$44.610	\$7,182.21	0.4%	\$6,727.72	\$454.49	\$177.10	2.5%
73.0000	ETH	ETHAN ALLEN INTERIORS INC CUSIP - 297602104	\$36.850	\$2,690.05	0.2%	\$2,525.34	\$164.71	\$55.48	2.1%
35.0000	EEFT	EURONET WORLDWIDE INC CUSIP - 298736109	\$72.430	\$2,535.05	0.1%	\$2,567.43	\$(32.38)		
232.0000	EXC	EXELON CORP CUSIP - 30161N101	\$35.490	\$8,233.68	0.5%	\$8,417.84	\$(184.16)	\$295.10	3.6%
104.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$90.260	\$9,387.04	0.5%	\$8,343.53	\$1,043.51	\$312.00	3.3%
78.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$115.050	\$8,973.90	0.5%	\$9,792.53	\$(818.63)		
179.0000	FOE	FERRO CORP COM	\$14.330	\$2,565.07	0.1%	\$2,714.29	\$(149.22)		
		CUSIP - 315405100							
115.0000	FINL	FINISH LINE INC CL A	\$18.810	\$2,163.15	0.1%	\$2,320.67	\$(157.52)	\$46.00	2.1%
		CUSIP - 317923100							

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
87.0000	FRME	FIRST MERCHANTS CORP CUSIP - 320817109	\$37.650	\$3,275.55	0.2%	\$1,805.09	\$1,470.46	\$52.20	1.6%
183.0000	GATX	GATX CORP CUSIP - 361448103	\$61.580	\$11,269.14	0.6%	\$9,379.75	\$1,889.39	\$292.80	2.6%
54.0000	GIMO	GIGAMON INC CUSIP - 375188102	\$45.550	\$2,459.70	0.1%	\$1,535.09	\$924.61		
1,426.0990	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$58.410	\$83,298.44	4.7%	\$80,000.00	\$3,298.44	\$1,658.55	2.0%
43.0000	HA	HAWAIIAN HLDGS INC CUSIP - 419879101	\$57.000	\$2,451.00	0.1%	\$1,056.78	\$1,394.22		
115.0000	HOMB	HOME BANCSHARES INC CUSIP - 436893200	\$27.770	\$3,193.55	0.2%	\$1,885.88	\$1,307.67	\$41.40	1.3%
84.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$115.850	\$9,731.40	0.5%	\$9,547.04	\$184.36	\$223.44	2.3%
110.0000	HZN	HORIZON GLOBAL CORP COM CUSIP - 44052W104	\$24.000	\$2,640.00	0.1%	\$2,806.13	\$(166.13)		
73.0000	INGR	INGREDION INC CUSIP - 457187102	\$124.960	\$9,122.08	0.5%	\$9,866.51	\$(744.43)	\$146.00	1.6%
110.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	\$86.290	\$9,491.90	0.5%	\$6,241.39	\$3,250.51	\$211.20	2.2%
85.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$115.210	\$9,792.85	0.5%	\$8,210.42	\$1,582.43	\$272.00	2.8%
346.0000	JNPR	JUNIPER NETWORKS INC CUSIP - 48203R104	\$28.260	\$9,777.96	0.5%	\$9,458.44	\$319.52	\$138.40	1.4%
162.0000	KAMN	KAMAN CORP CUSIP - 483548103	\$48.930	\$7,926.66	0.4%	\$6,036.22	\$1,890.44	\$116.64	1.5%
75.0000	KMB	KIMBERLY CLARK CORP	\$114.120	\$8,559.00	0.5%	\$8,003.55	\$555.45	\$276.00	3.2%

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**PORTFOLIO POSITIONS (continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 494368103							
86.0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$105.730	\$9,092.78	0.5%	\$6,103.67	\$2,989.11	\$154.80	1.7%
131.0000	LSTR	LANDSTAR SYS INC CUSIP - 515098101	\$85.300	\$11,174.30	0.6%	\$8,907.88	\$2,266.42	\$47.16	0.4%
76.0000	LEA	LEAR CORP CUSIP - 521865204	\$132.370	\$10,060.12	0.6%	\$9,483.22	\$576.90	\$91.20	0.9%
21.0000	LGND	LIGAND PHARMACEUTICALS INC CUSIP - 53220K504	\$101.610	\$2,133.81	0.1%	\$1,170.83	\$962.98		
137.0000	LOW	LOWES COS INC CUSIP - 548661107	\$71.120	\$9,743.44	0.5%	\$9,743.20	\$0.24	\$191.80	2.0%
38.0000	LDL	LYDALL INC COM	\$61.850	\$2,350.30	0.1%	\$1,853.09	\$497.21		
484.0000	MBI	CUSIP - 550819106 MBIA INC CUSIP - 55262C100	\$10.700	\$5,178.80	0.3%	\$5,312.39	\$(133.59)		
43.0000	MKSI	MKS INSTRS INC CUSIP - 55306N104	\$59.400	\$2,554.20	0.1%	\$2,020.32	\$533.88	\$29.24	1.1%
48.0000	MANH	MANHATTAN ASSOCIATES INC CUSIP - 562750109	\$53.030	\$2,545.44	0.1%	\$2,024.27	\$521.17		
30.0000	VAC	MARRIOTT VACATIONS WORLDWIDE CUSIP - 57164Y107	\$84.850	\$2,545.50	0.1%	\$2,287.75	\$257.75	\$42.00	1.6%
34.0000	MASI	MASIMO CORP CUSIP - 574795100	\$67.400	\$2,291.60	0.1%	\$1,784.04	\$507.56		
88.0000	MTRX	MATRIX SVC CO COM	\$22.700	\$1,997.60	0.1%	\$1,662.39	\$335.21		
155.0000	MATX	CUSIP - 576853105 MATSON INC	\$35.390	\$5,485.45	0.3%	\$3,528.35	\$1,957.10	\$117.80	2.1%



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**PORTFOLIO POSITIONS**

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 57686G105							
150.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$62.140	\$9,321.00	0.5%	\$7,051.03	\$2,269.97	\$234.00	2.5%
216.0000	MS	MORGAN STANLEY CUSIP - 617446448	\$42.250	\$9,126.00	0.5%	\$8,979.73	\$146.27	\$172.80	1.9%
173.0000	MWA	MUELLER WTR PRODS INC-A CUSIP - 624758108	\$13.310	\$2,302.63	0.1%	\$1,680.35	\$622.28	\$20.76	0.9%
59.0000	BABY	NATUS MED INC DEL COMMON CUSIP - 639050103	\$34.800	\$2,053.20	0.1%	\$2,098.57	\$(45.37)		
32.0000	NP	NEENAH PAPER INC CUSIP - 640079109	\$85.200	\$2,726.40	0.2%	\$1,976.65	\$749.75	\$42.24	1.5%
36.0000	NEU	NEWMARKET CORP CUSIP - 651587107	\$423.840	\$15,258.24	0.9%	\$8,821.91	\$6,436.33	\$230.40	1.5%
34.0000	NUVA	NUVASTIVE INC CUSIP - 670704105	\$67.360	\$2,290.24	0.1%	\$2,163.50	\$126.74		
360.0000	OLN	OLIN CORP CUSIP - 680665205	\$25.610	\$9,219.60	0.5%	\$9,831.86	\$(612.26)	\$288.00	3.1%
58.0000	ASGN	ON ASSIGNMENT INC COM CUSIP - 682159108	\$44.160	\$2,561.28	0.1%	\$2,218.72	\$342.56		
1,955.8360	ODVX	OPPENHEIMER DEVELOPING MARKETS CLASS I CUSIP - 683974604	\$31.960	\$62,508.52	3.5%	\$65,000.00	\$(2,491.48)	\$447.89	0.7%
173.0000	OA	ORBITAL ATK INC CUSIP - 68557N103	\$87.730	\$15,177.29	0.9%	\$9,542.98	\$5,634.31	\$207.60	1.4%
191.0000	OC	OWENS CORNING INC CUSIP - 690742101	\$51.560	\$9,847.96	0.6%	\$10,220.72	\$(372.76)	\$152.80	1.6%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
84.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$84.820	\$7,124.88	0.4%	\$6,890.91	\$233.97	\$211.68	3.0%
34.0000	PATK	PATRICK INDS INC COM CUSIP - 703343103	\$76.300	\$2,594.20	0.1%	\$1,538.24	\$1,055.96		
212.0000	PAG	PENSKE AUTO GROUP INC CUSIP - 70959W103	\$51.840	\$10,990.08	0.6%	\$9,865.36	\$1,124.72	\$245.92	2.2%
283.0000	PFE	PFIZER INC CUSIP - 717081103	\$32.480	\$9,191.84	0.5%	\$9,865.14	\$(673.30)	\$362.24	3.9%
47.0000	PNFP	PINNACLE FINL PARTNERS INC CUSIP - 72346Q104	\$69.300	\$3,257.10	0.2%	\$1,618.67	\$1,638.43	\$26.32	0.8%
102.0000	PSMT	PRICESMART INC CUSIP - 741511109	\$83.500	\$8,517.00	0.5%	\$7,402.23	\$1,114.77	\$71.40	0.8%
48.0000	PRI	PRIMERICA INC CUSIP - 74164M108	\$69.150	\$3,319.20	0.2%	\$2,107.84	\$1,211.36	\$34.56	1.0%
89.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	\$104.060	\$9,261.34	0.5%	\$9,273.79	\$(12.45)	\$249.20	2.7%
78.0000	RNST	RENASANT CORP CUSIP - 75970E107	\$42.220	\$3,293.16	0.2%	\$2,196.10	\$1,097.06	\$56.16	1.7%
110.0000	RTEC	RUDOPH TECHNOLOGIES INC CUSIP - 781270103	\$23.350	\$2,568.50	0.1%	\$1,611.21	\$957.29		
108.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.950	\$9,066.60	0.5%	\$9,137.85	\$(71.25)	\$216.00	2.4%
374.0000	SCI	SERVICE CORP INTL CUSIP - 817565104	\$28.400	\$10,621.60	0.6%	\$4,873.74	\$5,747.86	\$194.48	1.8%
84.0000	SBGI	SINCLAIR BROADCAST GROUP INC CUSIP - 829226109	\$33.350	\$2,801.40	0.2%	\$2,632.02	\$169.38	\$60.48	2.2%
39.0000	SWX	SOUTHWEST GAS HOLDINGS, INC.	\$76.620	\$2,988.18	0.2%	\$2,398.11	\$590.07	\$70.20	2.3%



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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 844895102							
231.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$41.090	\$9,491.79	0.5%	\$7,798.42	\$1,693.37	\$374.22	3.9%
85.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$114.690	\$9,748.65	0.5%	\$9,032.91	\$715.74	\$197.20	2.0%
82.0000	SYK	STRYKER CORP CUSIP - 863667101	\$119.810	\$9,824.42	0.6%	\$9,248.03	\$576.39	\$139.40	1.4%
70.0000	RGR	STURM RUGER & CO INC CUSIP - 864159108	\$52.700	\$3,689.00	0.2%	\$3,779.71	\$(90.71)	\$114.80	3.1%
161.0000	SCMP	SUCAMPO PHARMACEUTICALS INC CUSIP - 864909106	\$13.550	\$2,181.55	0.1%	\$2,238.16	\$(56.61)		
158.0000	INN	SUMMIT HOTEL PPTY INC CUSIP - 866082100	\$16.030	\$2,532.74	0.1%	\$2,150.51	\$382.23	\$102.70	4.1%
358.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	\$16.880	\$6,043.04	0.3%	\$7,216.28	\$(1,173.24)	\$114.56	1.9%
88.0000	SUPN	SUPERNUS PHARMACEUTICALS INC CUSIP - 868459108	\$25.250	\$2,222.00	0.1%	\$1,354.98	\$867.02		
58.0000	SNCR	SYNCHRONOSS TECHNOLOGIES INC CUSIP - 87157B103	\$38.300	\$2,221.40	0.1%	\$2,386.04	\$(164.64)		
169.0000	SYU	SYSCO CORP CUSIP - 871829107	\$55.370	\$9,357.53	0.5%	\$8,276.45	\$1,081.08	\$223.08	2.4%
898.2040	FFRZX	TEMPLETON FRONTIER MARKETS GLOBAL INVT TR CUSIP - 88019R641	\$10.920	\$9,808.39	0.5%	\$15,000.00	\$(5,191.61)	\$67.37	0.7%
185.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	\$68.280	\$12,631.80	0.7%	\$7,973.92	\$4,657.88		
108.0000	THC	TENET HEALTHCARE CORP CUSIP - 88033G407	\$14.840	\$1,602.72	0.1%	\$2,272.19	\$(669.47)		

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PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
110.0000	TG	TREDEGAR CORPORATION CUSIP - 894650100	\$24.000	\$2,640.00	0.1%	\$1,781.23	\$858.77	\$48.40	1.8%	
97.0000	TNET	TRINET GROUP INC CUSIP - 896288107	\$25.620	\$2,485.14	0.1%	\$2,466.42	\$18.72			
313.0000	USG	USG CORP CUSIP - 903293405	\$28.880	\$9,039.44	0.5%	\$8,520.29	\$519.15			
61.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$160.040	\$9,762.44	0.5%	\$8,301.73	\$1,460.71	\$152.50	1.6%	
34.0000	WOOF	VCA INC CUSIP - 918194101	\$68.650	\$2,334.10	0.1%	\$847.25	\$1,486.85			
16.0000	MTN	VAIL RESORTS INC CUSIP - 91879Q109	\$161.310	\$2,580.96	0.1%	\$1,385.77	\$1,195.19	\$51.84	2.0%	
375.0000	VWO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$35.780	\$13,417.50	0.8%	\$15,224.63	\$(1,807.13)	\$337.50	2.5%	
128.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$53.380	\$6,832.64	0.4%	\$6,034.29	\$798.35	\$295.68	4.3%	
192.0000	VSTO	VISTA OUTDOOR INC CUSIP - 928377100	\$36.900	\$7,084.80	0.4%	\$5,639.95	\$1,444.85	\$270.40	3.5%	
130.0000	WEC	WEC ENERGY GROUP INC CUSIP - 92939U106	\$58.650	\$7,624.50	0.4%	\$7,290.19	\$334.31			
65.0000	WAL	WESTERN ALLIANCE BANCORP CUSIP - 957638109	\$48.710	\$3,166.15	0.2%	\$2,346.99	\$819.16			
67.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	\$45.910	\$3,075.97	0.2%	\$2,480.37	\$595.60	\$16.08	0.5%	
<b>Equities - Total</b>							<b>\$895,089.74</b>	<b>\$98,810.05</b>	<b>\$16,478.33</b>	<b>1.7%</b>

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**PORTFOLIO POSITIONS**  
 (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1,495.9840	JLPSX	JPMORGAN US LRG CAP COREPLUS S CUSIP - 4812A2389	\$28.120	\$42,067.07	2.4%	\$44,296.09	\$(2,229.02)	\$140.62	0.3%

**Alternative Strategies - Total**      \$42,067.07      2.4%      \$44,296.09      \$(2,229.02)      \$140.62      0.3%

**Real Estate Investments**

284.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014491104	\$44.870	\$12,743.08	0.7%	\$8,453.40	\$4,289.68	\$79.52	0.6%
67.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	\$105.680	\$7,080.56	0.4%	\$7,117.49	\$(36.93)	\$155.44	2.2%
183.0000	AHH	ARMADA HOFFLER PPTY INC CUSIP - 04208T108	\$14.570	\$2,666.31	0.1%	\$2,492.17	\$174.14	\$131.76	4.9%
155.0000	CLNY	COLONY CAPITAL INC CUSIP - 19624R106	\$20.250	\$3,138.75	0.2%	\$3,469.58	\$(330.83)	\$248.00	7.9%
34.0000	COR	CORESITE RLTY CORP CUSIP - 21870Q105	\$79.370	\$2,698.58	0.2%	\$1,963.74	\$734.84	\$108.80	4.0%
315.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$28.050	\$8,835.75	0.5%	\$4,293.86	\$4,541.89	\$239.40	2.7%
54.0000	LTC	LTC PPTYS INC CUSIP - 502175102	\$46.980	\$2,536.92	0.1%	\$2,614.06	\$(77.14)	\$123.12	4.9%
175.0000	MINR	MONMOUTH REAL ESTATE INVNT CORP CUSIP - 609720107	\$15.240	\$2,667.00	0.1%	\$2,612.96	\$54.04	\$112.00	4.2%
134.0000	PLD	PROLOGIS INC CUSIP - 74340W103	\$52.790	\$7,073.86	0.4%	\$5,287.93	\$1,785.93	\$225.12	3.2%
413.0000	STWD	STARWOOD PPTY TR INC CUSIP - 85571B105	\$21.950	\$9,065.35	0.5%	\$9,036.18	\$29.17	\$792.96	8.7%
123.0000	TRC	TEJON RANCH CO CUSIP - 879080109	\$25.430	\$3,127.89	0.2%	\$3,433.11	\$(305.22)		
2,120.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR	\$28.410	\$60,229.20	3.4%	\$79,664.25	\$(19,435.05)	\$3,975.00	6.6%

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FIFTH THIRD  
PRIVATE BANK

02-0104

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**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Real Estate Investments</b>									
		ETN ETF							
		CUSIP - 902641646							
1,265.0000	VNQ	VANGUARD REIT ETF	\$82.530	\$104,400.45	5.9%	\$91,527.18	\$12,873.27	\$5,029.64	4.8%
		CUSIP - 922908553							
		<b>Real Estate Investments - Total</b>		<b>\$226,263.70</b>	<b>12.7%</b>	<b>\$221,965.91</b>	<b>\$4,297.79</b>	<b>\$11,220.76</b>	<b>5.0%</b>

(continued)

(continued)



Investment Account 23-23-000-9420597  
KIMBERLY FDN CUSTODIAL

01/01/2016 - 12/31/2016

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>PORTFOLIO POSITIONS</b>									
<b>Fixed Income</b>									
1,000.0000	C P	CITIGROUP INC PREFERRED CUSIP - 172967366	\$24.810	\$24,810.00	20.2%	\$25,050.00	\$(240.00)	\$1,450.00	5.8%
995.0000	JPM P	JPMORGAN CHASE & CO PREFERRED DEPOSITARY SHS REPSTG 1/400TH PFD SER O CUSIP - 48126E750	\$24.610	\$24,486.95	19.9%	\$25,203.35	\$(716.40)	\$1,368.13	5.6%
995.0000	PNC P	PNC FINL SVCS GROUP INC DEP SHS REPSTG 1/4000TH PERP PFD SER Q CUSIP - 693475832	\$23.620	\$23,501.90	19.1%	\$25,162.56	\$(1,660.66)	\$1,337.28	5.7%
<b>Fixed Income - Total</b>				<b>\$72,798.85</b>	<b>59.1%</b>	<b>\$75,415.91</b>	<b>\$(2,617.06)</b>	<b>\$4,155.41</b>	<b>5.7%</b>
<b>Equities</b>									
666.0000	RRD	DONNELLY R R & SONS CO CUSIP - 257867200	\$16.320	\$10,869.12	8.8%	\$16,383.31	\$(5,514.19)	\$372.96	3.4%
250.0000	DFIN	DONNELLY FINL SOLUTIONS INC CUSIP - 25787G100	\$22.980	\$5,745.00	4.7%	\$5,930.42	\$(185.42)		
250.0000	LKSD	LSC COMMUNICATIONS INC CUSIP - 50218P107	\$29.680	\$7,420.00	6.0%	\$7,386.28	\$33.72	\$250.00	3.4%
<b>Equities - Total</b>				<b>\$24,034.12</b>	<b>19.5%</b>	<b>\$29,700.01</b>	<b>\$(5,665.89)</b>	<b>\$622.96</b>	<b>2.6%</b>