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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: STALEY FAMILY FOUNDATION

A Employer identification number: 26-3442296

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 19000 — Room/suite:

B Telephone number: 9529252462

City or town, state or province, country, and ZIP or foreign postal code: AVON, CO 81620

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 42,053,801.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	600,489.	600,489.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,919,564.			
	b Gross sales price for all assets on line 6a 8,459,099.				
	7 Capital gain net income (from Part IV, line 2)		1,919,564.		
	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	30,000.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,550,053.	2,520,053.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	16,025.	0.		16,025.
	c Other professional fees STMT 4	288,899.	288,899.		0.
	17 Interest				
	18 Taxes STMT 5	30,072.	12,093.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	334,996.	300,992.		16,025.
	25 Contributions, gifts, grants paid	2,032,000.			2,032,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,366,996.	300,992.		2,048,025.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	183,057.			
	b **Net investment income** (if negative, enter -0-)		2,219,061.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	684,957.	1,308,731.	1,309,135.
	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 STMT 6	457,552.	303,326.	305,719.
	b Investments - corporate stock STMT 7	29,338,343.	29,051,852.	40,438,947.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,480,852.	30,663,909.	42,053,801.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	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	30,480,852.	30,663,909.	
	30 Total net assets or fund balances	30,480,852.	30,663,909.	
	31 Total liabilities and net assets/fund balances	30,480,852.	30,663,909.	

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	30,480,852.
2 Enter amount from Part I, line 27a	2	183,057.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,663,909.
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	30,663,909.

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	CHARLES SCHWAB #0520 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #8666 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c	3,000 SHRS SPDR S&P 500 ETF	D	03/02/09	07/26/16
d	CAPITAL GAINS DIVIDENDS			
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	6,516,574.		5,116,849.	1,399,725.
b	1,290,102.		1,205,181.	84,921.
c	650,577.		217,505.	433,072.
d	1,846.			1,846.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				1,399,725.
b				84,921.
c				433,072.
d				1,846.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,919,564.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2015	2,009,677.	41,865,116.	.048004
2014	1,685,191.	39,465,664.	.042700
2013	1,517,678.	34,734,396.	.043694
2012	933,912.	30,082,460.	.031045
2011	734,776.	20,099,195.	.036557

2	**Total** of line 1, column (d)	2	.202000
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	.040400
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	40,203,855.
5	Multiply line 4 by line 3	5	1,624,236.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,191.
7	Add lines 5 and 6	7	1,646,427.
8	Enter qualifying distributions from Part XII, line 4	8	2,048,025.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	22,191.
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	22,191.
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	22,191.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,750.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	33,250.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,059.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 11,059. **Refunded** ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WARREN STALEY Telephone no. ▶ 9529252462

Located at ▶ P.O. BOX 19000, AVON, CO ZIP+4 ▶ 81620

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
WARREN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	0.	0.	0.
MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	39,961,010.
b	Average of monthly cash balances	1b	855,086.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	40,816,096.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,816,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	612,241.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,203,855.
6	**Minimum investment return.** Enter 5% of line 5	6	2,010,193.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,010,193.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,191.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,988,002.
4	Recoveries of amounts treated as qualifying distributions			4	30,000.
5	Add lines 3 and 4			5	2,018,002.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,018,002.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,048,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,048,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,191.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,025,834.

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				2,018,002.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,943,885.	
b Total for prior years: ____ , ____ , ____		0.		
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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,048,025.				
a Applied to 2015, but not more than line 2a			1,943,885.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				104,140.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,913,862.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
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) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASCENSION PARISH DENVER, CO	NONE	PC	GENERAL SUPPORT	100,000.
COLLEGE POSSIBLE ST PAUL, MN	NONE	PC	GENERAL SUPPORT	25,000.
CORNELL UNIVERSITY JOHNSON SCHOOL OF BUSINESS ITHACA, NY	NONE	PC	GENERAL SUPPORT	25,000.
CORNER HOUSE MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	10,000.
CRISTO REY MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	150,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,032,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	600,489.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,919,564.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DISTRIBUTION REVERSAL		30,000.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		30,000.		2,520,053.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,550,053.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ W Staley | 8Nov 17 | ▶ OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MEGHAN LEMENS	Meghan Lemens	11/07/17		P01492367
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402			Phone no	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPATT - AFTER SCHOOL TENNIS & TUTORING MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	2,000.
ESQUELA DE GUADALUPE DENVER, CO	NONE	PC	GENERAL SUPPORT	39,000.
FAITH'S LODGE MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	5,000.
GOOD SHEPHERD FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
GOOD SHEPHERD SCHOOL FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	10,000.
HABITAT FOR HUMANITY - EAGLE AND LAKE COUNTIES AVON, CO	NONE	PC	GENERAL SUPPORT	350,000.
HABITAT FOR HUMANITY - SOUTH SANTA BARBARA COUNTY SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	200,000.
HABITAT FOR HUMANITY - TWIN CITIES MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	250,000.
HABITAT FOR HUMANITY INTERNATIONAL ATLANTA, GA	NONE	PC	GENERAL SUPPORT	100,000.
KANSAS STATE UNIVERSITY FOUNDATION - ENGINEERING SCHOLARSHIP MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	100,000.
Total from continuation sheets				1,722,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KANSAS STATE UNIVERSITY FOUNDATION - SEATON HALL MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	50,000.
LUCILE PACKARD CHILDREN'S HOSPITAL PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,000.
LUCILE PACKARD / FUND-A-NEED PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,500.
OPEN ARMS MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	10,000.
PARTNERS IN FOOD SOLUTIONS MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	50,000.
PHILLIPS BROOKS SCHOOL MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	10,000.
RAVENWOOD EDUCATION FOUNDATION MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	5,000.
SANTA BARBARA SCHOLARSHIP FOUNDATION SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	50,000.
THE CHOSEN & DEARLY LOVED FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
THE GATHERING PLACE DENVER, CO	NONE	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THERE WITH CARE MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	35,000.
WINDMILL SCHOOL PORTOLLO VALLEY, CA	NONE	PC	GENERAL SUPPORT	2,500.
YMCA SAN MATEO SUMMER YOUTH CAMPS SAN MATEO, CA	NONE	PC	GENERAL SUPPORT	3,000.
TWIN CITIES UNITED WAY MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	100,000.
BETA THETA PI FOUNDATION OXFORD, OH	NONE	PC	GENERAL SUPPORT	100,000.
UNITED HOSPITAL FOUNDATION ST PAUL, MN	NONE	PC	GENERAL SUPPORT	10,000.
HEART & HAND CENTER DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
JOHN PAUL II CENTER DENVER, CO	NONE	PC	GENERAL SUPPORT	100,000.
WOMEN'S BEAN PROJECT DENVER, CO	NONE	PC	GENERAL SUPPORT	5,000.
KANSAS STATE UNIVERSITY FOUNDATION - AG. SCHOLARSHIP MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KANSAS STATE UNIVERSITY FOUNDATION - LEADERSHIP SCHOLARSHIP MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION

Account Number
6848-0520

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CVENT: CVT	10,000.0000	09/30/15	08/24/16	$324,100.98	$337,571.95	($13,470.97)
Security Subtotal				**$324,100.98**	**$337,571.95**	**($13,470.97)**
IHS MARKIT LTD F INFO	0.0580	07/13/16	07/14/16	$2.05	$1.91	$0.14
Security Subtotal				**$2.05**	**$1.91**	**$0.14**
JPMORGAN TAX AWARE EQTY INST CL: JPDEX	527 4380	multiple	01/29/16	$13,827.31	$14,677.23	($849.92)
Security Subtotal				**$13,827.31**	**$14,677.23**	**($849.92)**
Total Short-Term				**$337,930.34**	**$352,251.09**	**($14,320.75)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CEPHEID INC: CPHD	3,754.0000	04/26/11	10/26/16	$198,657.21	$119,269.78	$79,387.43
CEPHEID INC: CPHD	4,200.0000	07/29/11	10/26/16	$222,258.99	$160,325.89	$61,933.10
CEPHEID INC CPHD	1,065.0000	02/16/12	10/26/16	$56,358.53	$45,390.62	$10,967.91
CEPHEID INC CPHD	1,700.0000	04/27/12	10/26/16	$89,961.97	$65,621.98	$24,339.99

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CEPHEID INC CPHD	1,735.0000	07/19/12	10/26/16	$91,814.13	$75,910.00	$15,904.13
CEPHEID INC. CPHD	1,085.0000	03/12/13	10/26/16	$57,416.91	$41,576.06	$15,840.85
CEPHEID INC CPHD	860.0000	03/26/13	10/26/16	$45,510.17	$33,243.99	$12,266.18
CEPHEID INC. CPHD	165.0000	04/18/13	10/26/16	$8,731.60	$5,973.70	$2,757.90
CEPHEID INC: CPHD	465.0000	05/29/13	10/26/16	$24,607.25	$17,411.11	$7,196.14
CEPHEID INC. CPHD	4,500.0000	01/03/14	10/26/16	$238,134.64	$205,803.85	$32,330.79
CEPHEID INC· CPHD	900.0000	02/25/14	10/26/16	$47,626.93	$48,317.35	($690.42)
Security Subtotal				**$1,081,078.33**	**$818,844.33**	**$262,234.00**
CHEMED CORPORATION: CHE	1,275.0000	04/26/11	02/09/16	$165,914.49	$88,653.33	$77,261 16
CHEMED CORPORATION: CHE	125.0000	07/06/11	02/09/16	$16,266.13	$8,294.02	$7,972.11
Security Subtotal				**$182,180.62**	**$96,947.35**	**$85,233.27**
COSTAR GROUP INC: CSGP	445.0000	07/10/12	05/12/16	$88,891.25	$35,892.89	$52,998.36
Security Subtotal				**$88,891.25**	**$35,892.89**	**$52,998.36**

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
DODGE & COX INTL STOCK FUND: DODFX	21,088.5950	multiple	03/29/16	$736,152.90	$810,049.95	($73,897.05)
Security Subtotal				**$736,152.90**	**$810,049.95**	**($73,897.05)**
ECOLAB INC ECL	10.0000	04/26/11	05/12/16	$1,173.38	$516.64	$656.74
ECOLAB INC: ECL	90.0000	04/26/11	05/12/16	$10,560.44	$3,589.06	$6,971.38
ECOLAB INC ECL	365.0000	04/26/11	05/12/16	$42,817.53	$14,555.64	$28,261.89
Security Subtotal				**$54,551.35**	**$18,661.34**	**$35,890.01**
EXAMWORKS GROUP INC. EXAM	1,369.0000	02/11/15	07/27/16	$47,982.50	$53,540.96	($5,558.46)
EXAMWORKS GROUP INC EXAM	1,988.0000	02/12/15	07/27/16	$69,678.02	$78,301.76	($8,623.74)
EXAMWORKS GROUP INC: EXAM	2,900.0000	05/04/15	07/27/16	$101,642.99	$121,243.74	($19,600.75)
Security Subtotal				**$219,303.51**	**$253,086.46**	**($33,782.95)**
FISERV INC FISV	100.0000	04/26/11	05/12/16	$10,502.32	$3,212.94	$7,289.38
FISERV INC: FISV	100.0000	04/26/11	05/12/16	$10,503.12	$3,212.94	$7,290.18
FISERV INC. FISV	185.0000	04/26/11	05/12/16	$19,429.12	$5,943.93	$13,485.19

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FISERV INC: FISV	1,000.0000	04/26/11	05/12/16	$105,053.26	$32,129.36	$72,923.90
Security Subtotal				**$145,487.82**	**$44,499.17**	**$100,988.65**
FREDERICK MD 5.495%19GO LTX DUE 03/01/19TAXBL: 355748PT5	10,000.0000	06/07/11	03/01/16	$10,000.00	$11,251.20	($1,251.20)
					$10,527.74	*($527.74)* [b]
Security Subtotal				**$10,000.00**	**$11,251.20**	**($1,251.20)**
GALVESTON CNTY TX 3.9XXX**MATURED** XTRO TAXBL 364195BU0	50,000.0000	04/27/11	02/01/16	$50,000.00	$52,919.00	($2,919.00)
					$50,000.00	*$0.00* [b]
Security Subtotal				**$50,000.00**	**$52,919.00**	**($2,919.00)**
GOLDMAN SACHS BK 2.05XXX**MATURED** NEW YORK NY 38143AAR6	50,000.0000	06/26/14	11/02/16	$50,000.00	$51,139.00	($1,139.00)
					$50,000.00	*$0.00* [b]
Security Subtotal				**$50,000.00**	**$51,139.00**	**($1,139.00)**
GRAND CANYON EDUCA: LOPE	85.0000	10/03/11	05/12/16	$3,538.82	$1,342.36	$2,196.46
GRAND CANYON EDUCA LOPE	100.0000	10/03/11	05/12/16	$4,163.31	$1,579.25	$2,584.06
GRAND CANYON EDUCA: LOPE	200.0000	10/03/11	05/12/16	$8,326.63	$3,158.50	$5,168.13

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GRAND CANYON EDUCA: LOPE	900 0000	10/03/11	05/12/16	$37,504.91	$14,213.27	$23,291.64
Security Subtotal				**$53,533.67**	**$20,293.38**	**$33,240.29**
I H S INC XXXMANDATORY MERGER EFF 07/13/1· IHS	770.0000	04/26/11	07/13/16	$90,044.58	$66,540.80	$23,503.78
I H S INC XXXMANDATORY MERGER EFF 07/13/1: IHS	500.0000	07/06/11	07/13/16	$58,470.50	$41,984.95	$16,485.55
I H S INC XXXMANDATORY MERGER EFF 07/13/1: IHS	865.0000	02/16/12	07/13/16	$101,153.97	$79,152.56	$22,001.41
I H S INC XXXMANDATORY MERGER EFF: 07/13/1: IHS	370.0000	04/27/12	07/13/16	$43,268.17	$37,502 90	$5,765.27
I H S INC XXXMANDATORY MERGER EFF. 07/13/1: IHS	380.0000	07/19/12	07/13/16	$44,437.58	$40,322.05	$4,115.53
I H S INC XXXMANDATORY MERGER EFF 07/13/1: IHS	60.0000	03/12/13	07/13/16	$7,016.46	$6,649.15	$367.31
I H S INC XXXMANDATORY MERGER EFF 07/13/1: IHS	185.0000	03/26/13	07/13/16	$21,634.09	$19,126.05	$2,508.04
I H S INC XXXMANDATORY MERGER EFF 07/13/1: IHS	35.0000	04/18/13	07/13/16	$4,092.94	$3,446.97	$645.97

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
I H S INC XXXMANDATORY MERGER EFF: 07/13/1: IHS	105.0000	05/29/13	07/13/16	$12,278.81	$10,939.35	$1,339.46
I H S INC XXXMANDATORY MERGER EFF 07/13/1· IHS	1,100.0000	01/03/14	07/13/16	$128,635.11	$128,275.00	$360.11
I H S INC XXXMANDATORY MERGER EFF. 07/13/1: IHS	260.0000	02/25/14	07/13/16	$30,404.66	$30,964.55	($559.89)
Security Subtotal				**$541,436.87**	**$464,904.33**	**$76,532.54**
ISHARES NORTH AMER NATL RES ETF IV IGE	99.0000	01/26/06	07/26/16	$3,231.50	$3,212.22 t	$19.28
Security Subtotal				**$3,231.50**	**$3,212.22**	**$19.28**
JPMORGAN TAX AWARE EQTY INST CL: JPDEX	11,912.2700	multiple	01/29/16	$312,291.88	$220,252.20	$92,039.68
Security Subtotal				**$312,291.88**	**$220,252.20**	**$92,039.68**
LINEAR TECHNOLOGY CO: LLTC	1,005.0000	04/26/11	05/12/16	$44,043.06	$34,609.27	$9,433 79
LINEAR TECHNOLOGY CO LLTC	145.0000	04/26/11	10/26/16	$8,717.73	$4,993.38	$3,724.35
LINEAR TECHNOLOGY CO: LLTC	1,200.0000	07/08/11	10/26/16	$72,146.74	$39,523.75	$32,622.99
LINEAR TECHNOLOGY CO· LLTC	835.0000	02/16/12	10/26/16	$50,202.11	$28,589.33	$21,612.78

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ATTACHMENT A

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
LINEAR TECHNOLOGY CO: LLTC	575.0000	04/27/12	10/26/16	$34,570.31	$18,936.23	$15,634.08
LINEAR TECHNOLOGY CO: LLTC	545.0000	07/19/12	10/26/16	$32,766.64	$16,967.72	$15,798.92
LINEAR TECHNOLOGY CO: LLTC	290.0000	03/26/13	10/26/16	$17,435.46	$10,996.76	$6,438 70
LINEAR TECHNOLOGY CO: LLTC	60.0000	04/18/13	10/26/16	$3,607.34	$2,095.15	$1,512.19
LINEAR TECHNOLOGY CO LLTC	165.0000	05/29/13	10/26/16	$9,920.18	$6,166.26	$3,753.92
LINEAR TECHNOLOGY CO LLTC	5,800.0000	01/03/14	10/26/16	$348,709.25	$261,935.79	$86,773.46
LINEAR TECHNOLOGY CO: LLTC	8,080.0000	02/25/14	10/26/16	$485,788.05	$373,245.16	$112,542.89
Security Subtotal				**$1,107,906.87**	**$798,058.80**	**$309,848.07**
LKQ CORP: LKQ	1,010.0000	04/26/11	05/12/16	$33,165.38	$12,046.31	$21,119.07
LKQ CORP: LKQ	330.0000	07/08/11	05/12/16	$10,836.21	$4,502.12	$6,334.09
LKQ CORP LKQ	7,270.0000	07/08/11	08/08/16	$253,629.17	$99,182.99	$154,446.18
LKQ CORP: LKQ	4,730.0000	02/16/12	08/08/16	$165,015.95	$77,344.84	$87,671.11
Security Subtotal				**$462,646.71**	**$193,076.26**	**$269,570.45**

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ATTACHMENT A

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
MICROSOFT CORP: MSFT	2,110.0000	04/26/11	05/12/16	$108,529.19	$55,266.64	$53,262.55
Security Subtotal				**$108,529.19**	**$55,266.64**	**$53,262.55**
NEW YORK NY 3.823%16GO UTX DUE 10/01/16XTRO TAXBL 64966HMR8	40,000.0000	02/23/12	10/01/16	$40,000.00	$43,904.40	($3,904.40)
					$40,000 00	*$0.00*[b]
Security Subtotal				**$40,000.00**	**$43,904.40**	**($3,904.40)**
PERRIGO CO PLC F. PRGO	2,190.0000	12/19/13	05/12/16	$197,126.15	$340,193.72	($143,067.57)
PERRIGO CO PLC F: PRGO	45.0000	01/03/14	05/12/16	$4,050.54	$6,948.36	($2,897.82)
PERRIGO CO PLC F. PRGO	60.0000	02/25/14	05/12/16	$5,400.71	$9,634.09	($4,233.38)
Security Subtotal				**$206,577.40**	**$356,776.17**	**($150,198.77)**
ROCK CNTY WI 3.5XXX**MATURED** XTRO TAXBL: 772028MC7	50,000.0000	05/04/11	09/01/16	$50,000.00	$52,486 00	($2,486.00)
					$50,000.00	*$0.00*[b]
Security Subtotal				**$50,000.00**	**$52,486.00**	**($2,486.00)**
ROPER TECHNOLOGIES: ROP	700.0000	04/26/11	02/02/16	$109,821.70	$61,026.13	$48,795.57
ROPER TECHNOLOGIES: ROP	450.0000	07/06/11	02/02/16	$70,599.67	$37,867.00	$32,732.67

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ATTACHMENT A

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ROPER TECHNOLOGIES ROP	780.0000	02/16/12	02/02/16	$122,372.75	$73,745.47	$48,627.28
ROPER TECHNOLOGIES: ROP	330.0000	04/27/12	02/02/16	$51,773.09	$33,863.98	$17,909.11
ROPER TECHNOLOGIES. ROP	345.0000	07/19/12	02/02/16	$54,126.41	$33,375.63	$20,750.78
ROPER TECHNOLOGIES ROP	60.0000	03/12/13	02/02/16	$9,413.29	$7,541.89	$1,871.40
ROPER TECHNOLOGIES ROP	170.0000	03/26/13	02/02/16	$26,670.98	$21,424.53	$5,246.45
ROPER TECHNOLOGIES ROP	36.0000	04/18/13	02/02/16	$5,647.97	$4,387.27	$1,260.70
ROPER TECHNOLOGIES ROP	90.0000	05/29/13	02/02/16	$14,119.93	$11,176.15	$2,943.78
ROPER TECHNOLOGIES ROP	60.0000	01/03/14	02/02/16	$9,413.29	$8,317.75	$1,095.54
ROPER TECHNOLOGIES. ROP	100.0000	02/25/14	02/02/16	$15,688.82	$13,575.95	$2,112.87
Security Subtotal				**$489,647.90**	**$306,301.75**	**$183,346.15**
SPDR S&P 500 ETF IV SPY	3,000.0000	03/02/09	07/26/16	$650,576.97	$217,505.36 [a]	$433,071.61
Security Subtotal				**$650,576.97**	**$217,505.36**	**$433,071.61**
STARBUCKS CORP: SBUX	1,400.0000	07/29/11	02/09/16	$75,935.59	$28,437.98	$47,497.61

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ATTACHMENT A

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STARBUCKS CORP: SBUX	1,945.0000	07/29/11	05/12/16	$109,260.72	$39,508.49	$69,752.23
Security Subtotal				**$185,196.31**	**$67,946.47**	**$117,249.84**
Total Long-Term				**$6,829,221.05**	**$4,993,274.67**	**$1,835,946.38**
					$4,982,102.81	***$1,847,118.24*** [b]
Total Realized Gain or (Loss)				**$7,167,151.39**	**$5,345,525.76**	**$1,821,625.63**
					$5,334,353.90	***$1,832,797.49*** [b]

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
t	Data for this holding has been edited or provided by a third party.

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ATTACHMENT A

charles SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION
ACCOUNT 2

Account Number
9873-8666

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ECOLAB INC: ECL	66.0000	12/26/12	01/29/16	$7,040.90	$4,762.62	$2,278.28
ECOLAB INC: ECL	309.0000	12/26/12	01/29/16	$32,973.43	$22,297.71	$10,675.72
ECOLAB INC ECL	125.0000	01/28/13	01/29/16	$13,338.77	$9,101.42	$4,237.35
Security Subtotal				**$53,353.10**	**$36,161.75**	**$17,191.35**
FISERV INC FISV	220.0000	01/28/13	01/29/16	$20,584.87	$8,898.26	$11,686.61
FISERV INC: FISV	100.0000	02/20/13	01/29/16	$9,354.81	$4,077.50	$5,277.31
FISERV INC FISV	180.0000	02/20/13	01/29/16	$16,842.16	$7,339.49	$9,502.67
FISERV INC: FISV	9.0000	03/11/13	01/29/16	$842.11	$381.00	$461.11
FISERV INC· FISV	100.0000	03/11/13	01/29/16	$9,354.86	$4,233.30	$5,121.56
FISERV INC FISV	191.0000	03/11/13	01/29/16	$17,867 78	$8,085.60	$9,782.18
Security Subtotal				**$74,846.59**	**$33,015.15**	**$41,831.44**
JOHNSON CONTROLS INC. JCI	650.0000	12/26/12	01/29/16	$22,951.89	$19,650.00	$3,301.89
JOHNSON CONTROLS INC: JCI	690.0000	01/28/13	01/29/16	$24,364 31	$21,217.48	$3,146.83

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ATTACHMENT B

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON CONTROLS INC: JCI	630.0000	03/11/13	01/29/16	$22,245.68	$21,403.12	$842.56
JOHNSON CONTROLS INC: JCI	420.0000	03/18/13	01/29/16	$14,830.45	$14,594.29	$236.16
JOHNSON CONTROLS INC: JCI	205.0000	03/19/13	01/29/16	$7,238.67	$7,127.99	$110.68
JOHNSON CONTROLS INC JCI	235.0000	09/19/13	01/29/16	$8,297.99	$10,094.45	($1,796.46)
JOHNSON CONTROLS INC: JCI	315.0000	10/02/13	01/29/16	$11,122.84	$13,064.76	($1,941.92)
JOHNSON CONTROLS INC: JCI	665.0000	12/30/13	01/29/16	$23,481.56	$33,848.81	($10,367.25)
Security Subtotal				**$134,533.39**	**$141,000.90**	**($6,467.51)**
LINEAR TECHNOLOGY CO LLTC	970.0000	07/18/11	10/26/16	$58,317.47	$28,961 51	$29,355.96
LINEAR TECHNOLOGY CO: LLTC	215.0000	01/28/13	10/26/16	$12,926 04	$7,935.57	$4,990.47
LINEAR TECHNOLOGY CO LLTC	585.0000	03/11/13	10/26/16	$35,170.85	$22,442.53	$12,728.32
LINEAR TECHNOLOGY CO: LLTC	370.0000	03/18/13	10/26/16	$22,244.81	$13,864.71	$8,380.10
LINEAR TECHNOLOGY CO: LLTC	180.0000	03/19/13	10/26/16	$10,821.80	$6,666.79	$4,155.01
LINEAR TECHNOLOGY CO· LLTC	215.0000	09/19/13	10/26/16	$12,926.04	$8,700.76	$4,225.28

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ATTACHMENT B

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINEAR TECHNOLOGY CO LLTC	275.0000	10/02/13	10/26/16	$16,533.30	$10,939.38	$5,593.92
LINEAR TECHNOLOGY CO: LLTC	2,000.0000	12/30/13	10/26/16	$120,242.21	$91,168.95	$29,073.26
LINEAR TECHNOLOGY CO: LLTC	500.0000	06/11/14	10/26/16	$30,060.54	$23,607 95	$6,452.59
Security Subtotal				**$319,243.06**	**$214,288.15**	**$104,954.91**
M D U RESOURCES GRP: MDU	975.0000	12/26/12	01/29/16	$16,225.17	$20,696.50	($4,471.33)
M D U RESOURCES GRP: MDU	1,015.0000	01/28/13	01/29/16	$16,890.82	$23,088.63	($6,197.81)
M D U RESOURCES GRP MDU	985.0000	03/11/13	01/29/16	$16,391.58	$24,375.88	($7,984.30)
M D U RESOURCES GRP. MDU	620.0000	03/18/13	01/29/16	$10,317.55	$15,240.43	($4,922.88)
M D U RESOURCES GRP: MDU	305.0000	03/19/13	01/29/16	$5,075.57	$7,446.68	($2,371.11)
M D U RESOURCES GRP: MDU	360.0000	09/19/13	01/29/16	$5,990.83	$10,004.71	($4,013.88)
M D U RESOURCES GRP: MDU	450.0000	10/02/13	01/29/16	$7,488.54	$12,680.41	($5,191.87)
M D U RESOURCES GRP: MDU	1,020.0000	12/30/13	01/29/16	$16,974.03	$30,967.17	($13,993.14)

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ATTACHMENT B

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
M D U RESOURCES GRP· MDU	700.0000	06/11/14	01/29/16	$11,648.84	$23,038.04	($11,389.20)
Security Subtotal				**$107,002.93**	**$167,538.45**	**($60,535.52)**
QUESTAR CORPORATION: STR	1,260.0000	12/26/12	03/02/16	$31,181.04	$24,702.43	$6,478.61
QUESTAR CORPORATION. STR	1,365.0000	01/28/13	03/02/16	$33,779.46	$31,278.37	$2,501.09
QUESTAR CORPORATION: STR	1,230.0000	03/11/13	03/02/16	$30,438.63	$29,366.59	$1,072.04
QUESTAR CORPORATION: STR	810.0000	03/18/13	03/02/16	$20,044.95	$19,051.24	$993.71
QUESTAR CORPORATION: STR	385.0000	03/19/13	03/02/16	$9,527.54	$9,055.68	$471.86
QUESTAR CORPORATION: STR	470.0000	09/19/13	03/02/16	$11,631.02	$10,324.51	$1,306.51
QUESTAR CORPORATION: STR	590.0000	10/02/13	03/02/16	$14,600.65	$13,306.37	$1,294.28
QUESTAR CORPORATION. STR	1,320.0000	12/30/13	03/02/16	$32,665.85	$30,277.74	$2,388.11
Security Subtotal				**$183,869.14**	**$167,362.93**	**$16,506.21**
RITCHIE BROS AUCTION F RBA	4,485.0000	09/19/13	12/23/16	$156,889.52	$93,408.79	$63,480 73
Security Subtotal				**$156,889.52**	**$93,408.79**	**$63,480.73**
STAPLES INC: SPLS	750.0000	12/26/12	01/29/16	$6,682.25	$8,362.45	($1,680.20)

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ATTACHMENT B

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Schwab One® Account of
STALEY FAMILY FOUNDATION
ACCOUNT 2

Account Number
9873-8666

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STAPLES INC· SPLS	810.0000	01/28/13	01/29/16	$7,216.83	$10,741.45	($3,524.62)
STAPLES INC: SPLS	730.0000	03/11/13	01/29/16	$6,504.05	$9,585.09	($3,081.04)
STAPLES INC: SPLS	460.0000	03/18/13	01/29/16	$4,098.44	$6,204 23	($2,105.79)
STAPLES INC: SPLS	250.0000	03/19/13	01/29/16	$2,227.42	$3,360.95	($1,133.53)
STAPLES INC: SPLS	270.0000	09/19/13	01/29/16	$2,405.61	$3,998.74	($1,593.13)
STAPLES INC SPLS	50.0000	10/02/13	01/29/16	$445.48	$768.95	($323.47)
STAPLES INC: SPLS	4,300.0000	12/30/13	01/29/16	$38,311.54	$68,636.95	($30,325.41)
Security Subtotal				**$67,891.62**	**$111,658.81**	**($43,767.19)**
TUPPERWARE BRANDS CO TUP	340.0000	12/26/12	01/29/16	$15,734.41	$21,169.87	($5,435.46)
TUPPERWARE BRANDS CO. TUP	355.0000	01/28/13	01/29/16	$16,428.57	$24,769.85	($8,341.28)
TUPPERWARE BRANDS CO: TUP	350.0000	03/11/13	01/29/16	$16,197.19	$26,527.51	($10,330.32)
TUPPERWARE BRANDS CO TUP	210.0000	03/18/13	01/29/16	$9,718.31	$16,186 93	($6,468.62)
TUPPERWARE BRANDS CO· TUP	110.0000	03/19/13	01/29/16	$5,090.54	$8,479.74	($3,389.20)

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TUPPERWARE BRANDS CO: TUP	125 0000	09/19/13	01/29/16	$5,784.71	$10,933.45	($5,148 74)
TUPPERWARE BRANDS CO· TUP	170.0000	10/02/13	01/29/16	$7,867.20	$14,744.55	($6,877.35)
TUPPERWARE BRANDS CO: TUP	340.0000	12/30/13	01/29/16	$15,734.42	$32,459.71	($16,725.29)
Security Subtotal				**$92,555.35**	**$155,271.61**	**($62,716.26)**
VANGUARD REIT ETF IV: VNQ	65.0000	12/19/12	01/29/16	$4,995.88	$4,273.35	$722.53
VANGUARD REIT ETF IV: VNQ	100.0000	12/19/12	01/29/16	$7,685.97	$6,574.39	$1,111.58
VANGUARD REIT ETF IV: VNQ	100.0000	12/19/12	01/29/16	$7,685.97	$6,574.39	$1,111.58
VANGUARD REIT ETF IV· VNQ	300.0000	12/19/12	01/29/16	$23,057.91	$19,723.17	$3,334.74
VANGUARD REIT ETF IV VNQ	735.0000	12/19/12	01/29/16	$56,491.88	$48,329.11	$8,162.77
Security Subtotal				**$99,917.61**	**$85,474.41**	**$14,443.20**
Total Long-Term				**$1,290,102.31**	**$1,205,180.95**	**$84,921.36**
Total Realized Gain or (Loss)				**$1,290,102.31**	**$1,205,180.95**	**$84,921.36**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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ATTACHMENT B

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	12.24	0.00	82.80
Cash Dividends	0.00	63,708.76	0.00	358,554.57
Certificate of Deposit Interest	0.00	0.00	0.00	3,489.54
Municipal Bond Interest	0.00	471.38	0.00	17,151.51
Total Income	0.00	64,192.38	0.00	379,278.42

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND. SWGXX	823,826.0200	1.0000	823,826 02	0.01%	2%
Total Money Market Funds [Sweep]			823,826.02		2%
Total Money Market Funds [Sweep]			823,826.02		2%

Investment Detail - Fixed Income

Municipal Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
OREGON ST 3.2%17	**45,000.0000**	**101.1760**	**45,529.20**	**45,090.09**	**<1%**	**439.11** [b]	**1,440.00**
GO UTX DUE 08/01/17	45,000.0000	101.1533	45,519.00	45,090.09	05/04/11	439.11 [b]	2.99%
XTRO TAXBL							
CUSIP: 68608K2V9							
MOODY'S. Aa1 S&P: AA+							***Accrued Interest: 600.00***

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ATTACHMENT C

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GEORGIA ST 2.59%17	**25,000.0000**	**100.9990**	**25,249.75**	**25,336.29**	**<1%**	**(86.54)** [b]	**647.50**
GO LTX DUE 10/01/17	25,000.0000	107.3100	26,827.50	25,336.29	02/24/12	(86.54) [b]	1.23%
XTRO TAXBL							
CUSIP: 373384SH0							
MOODY'S: Aaa S&P. AAA							***Accrued Interest: 161.88***
FITCHBURG WI 2.6%17	**25,000.0000**	**100.7450**	**25,186.25**	**25,003.89**	**<1%**	**182.36** [b]	**650.00**
GO UTX DUE 11/01/17	25,000.0000	100.0600	25,015.00	25,003.89	09/24/13	182.36 [b]	2.58%
XTRO TAXBL							
CUSIP· 338158LS5							
MOODY'S Aa1 S&P: NR							***Accrued Interest: 108.33***
SPOKANE WA 3.771%17	**25,000.0000**	**101.7890**	**25,447.25**	**25,501.28**	**<1%**	**(54.03)** [b]	**942.75**
GO UTX DUE 12/01/17	25,000.0000	111.0370	27,759.25	25,501.28	03/02/12	(54.03) [b]	1.73%
XTRO TAXBL							
CUSIP: 849067Q71							
MOODY'S. Aa2 S&P: AA							***Accrued Interest: 78.56***
BUFFALO MN ISD #8 4.2%18	**35,000.0000**	**103.1410**	**36,099.35**	**35,615.09**	**<1%**	**484.26** [b]	**1,470.00**
GO UTX DUE 02/01/18	35,000.0000	107.2278	37,529.75	35,615.09	06/01/11	484.26 [b]	2.99%
OID TAXBL							
CUSIP: 119655PT9							
MOODY'S: Aa2 S&P: NR							***Accrued Interest: 612.50***

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ATTACHMENT C

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
PORTSMOUTH VA 5.623%18	**60,000.0000**	**106.3980**	**63,838.80**	**64,125.38**	**<1%**	**(286.58)** b	**3,373.80**
GO UTX DUE 07/15/18 TAXBL CUSIP: 73723RFQ1 MOODY'S. Aa2 S&P: AA	60,000.0000	115.1560	69,093.60	64,125.38	12/31/13	(286.58) b	2.09%
							Accrued Interest: 1,555.70
FREDERICK MD 5.495%19	**30,000.0000**	**104.1270**	**31,238.10**	**31,331.04**	**<1%**	**(92.94)** b	**1,648.50**
GO LTX DUE 03/01/19 TAXBL CUSIP: 355748PT5 MOODY'S: Aa1 S&P AA	30,000.0000	112.5120	33,753.60	31,331.04	06/07/11	(92.94) b	3.62%
							Accrued Interest: 549.50
CHISHOLM MN ISD 4.9%20	**50,000.0000**	**106.2600**	**53,130.00**	**51,322.70**	**<1%**	**1,807.30** b	**2,450.00**
GO UTX DUE 03/01/20 TAXBL CALLABLE 03/01/19 AT 100.00000 CUSIP: 170142DR1 MOODY'S: NR S&P. AA+	50,000.0000	105.9490	52,974.50	51,322.70	06/08/11	1,807.30 b	4.08%
							Accrued Interest: 816.67
Total Municipal Bonds	**295,000.0000**	***Total Cost Basis:***	**305,718.70** / ***318,472.20***	**303,325.76**	**<1%**	**2,392.94** b	**12,622.55**

Total Accrued Interest for Municipal Bonds: 4,483.14

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ATTACHMENT C

Investment Detail - Fixed Income (continued)

CDs & BAs	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS BK 1.85%17	**30,000.0000**	**100.3884**	**30,116.52**	**30,023.61**	**<1%**	**92.91 [b]**	**555.00**
CD FDIC INS DUE 05/02/17	30,000.0000	100.6250	30,187.50	30,023.61	08/07/13	92.91 [b]	1.67%
NEW YORK NY							
CUSIP 38143ARH0							
MOODY'S: NR S&P: NR							*Accrued Interest: 91.23*
GOLDMAN SACHS BK 1.8%17	**50,000.0000**	**100.5971**	**50,298.55**	**50,054.02**	**<1%**	**244.53 [b]**	**900.00**
CD FDIC INS DUE 08/22/17	50,000.0000	100.4337	50,216.85	50,054.02	07/16/13	244.53 [b]	1.69%
NEW YORK NY							
CUSIP: 38143AZK4							
MOODY'S. NR S&P: NR							*Accrued Interest: 325.48*
DISCOVER BK 2%18	**50,000.0000**	**100.5697**	**50,284.85**	**50,219.44**	**<1%**	**65.41 [b]**	**1,000.00**
CD FDIC INS DUE 07/31/18	50,000.0000	100.8831	50,441.56	50,219.44	06/26/14	65.41 [b]	1.77%
GREENWOOD DE							
CUSIP: 254671TD2							
MOODY'S NR S&P. NR							*Accrued Interest: 421.92*
Total CDs & BAs	**130,000.0000**		**130,699.92**	**130,297.07**	**<1%**	**402.85 [b]**	**2,455.00**
		Total Cost Basis:	*130,845.91*				
						Total Accrued Interest for CDs & BAs: 838.63	
Total Fixed Income	**425,000.0000**		**436,418.62**	**433,622.83**	**1%**	**2,795.79 [b]**	**15,077.55**
		Total Cost Basis:	*449,318.11*				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

ATTACHMENT C

Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACUITY BRANDS INC	**1,500.0000**	**230.8600**	**346,290.00**	**1%**	**76,869.95**	**0.22%**	**780.00**
SYMBOL. AYI	1,500.0000	179.6133	269,420.05	06/04/15	76,869.95	576	Long-Term
ADVISORY BOARD CO	**10,050.0000**	**33.2500**	**334,162.50**	**<1%**	**(185,783.36)**	**N/A**	**N/A**
SYMBOL: ABCO	5,955.0000	53.4809	318,478 78	02/06/13	(120,475.03)	1424	Long-Term
	15.0000	48.4266	726 40	04/18/13	(227.65)	1353	Long-Term
	40.0000	51.9727	2,078.91	05/29/13	(748.91)	1312	Long-Term
	40.0000	64.5337	2,581.35	02/25/14	(1,251.35)	1040	Long-Term
	1,086.0000	48.0798	52,214.71	09/10/14	(16,105.21)	843	Long-Term
	685.0000	48.4592	33,194.60	09/11/14	(10,418 35)	842	Long-Term
	1,758.0000	49 6963	87,366.26	09/12/14	(28,912 76)	841	Long-Term
	471.0000	49 4795	23,304.85	09/15/14	(7,644.10)	838	Long-Term
Cost Basis			*519,945.86*				
ALPHABET INC.	**374.0000**	**792.4500**	**296,376.30**	**<1%**	**180,096.96**	**N/A**	**N/A**
CLASS A	70.0000	266.6407	18,664.85	04/26/11	36,806.65	2076	Long-Term
SYMBOL: GOOGL	75.0000	268.4184	20,131.38	07/06/11	39,302.37	2005	Long-Term
	85.0000	304.1384	25,851.77	02/16/12	41,506.48	1780	Long-Term
	40.0000	307 7035	12,308.14	04/27/12	19,389.86	1709	Long-Term
	45.0000	298 6064	13,437.29	07/19/12	22,222.96	1626	Long-Term
	10.0000	414.1090	4,141.09	03/12/13	3,783.41	1390	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALPHABET INC.	20 0000	406.4580	8,129.16	03/26/13	7,719.84	1376	Long-Term
	4.0000	382.6200	1,530.48	04/18/13	1,639.32	1353	Long-Term
	15.0000	435.2186	6,528.28	05/29/13	5,358.47	1312	Long-Term
	10.0000	555.6900	5,556.90	01/03/14	2,367.60	1093	Long-Term
Cost Basis			*116,279.34*				
ALPHABET INC.	**375.0000**	**771.8200**	**289,432.50**	**<1%**	**173,531.78**	**N/A**	**N/A**
CLASS C	70.1653	265.0609	18,598.10	04/26/11	35,556.94	2076	Long-Term
SYMBOL. GOOG	75.2059	266.8283	20,067.07	07/06/11	37,978 36	2005	Long-Term
	85 2333	302.3367	25,769.18	02/16/12	40,015.64	1780	Long-Term
	40.1098	305.8804	12,268.81	04/27/12	18,688.75	1709	Long-Term
	45.1235	296.8374	13,394.36	07/19/12	21,432.90	1626	Long-Term
	10.0274	411.6557	4,127.86	03/12/13	3,611.53	1390	Long-Term
	20.0549	404.0501	8,103.19	03/26/13	7,375.59	1376	Long-Term
	4.0109	380.3532	1,525.59	04/18/13	1,570.16	1353	Long-Term
	15.0411	432.6401	6,507.42	05/29/13	5,101.66	1312	Long-Term
	10.0274	552.3975	5,539.14	01/03/14	2,200.25	1093	Long-Term
Cost Basis			*115,900.72*				
AMAZON COM INC	**700.0000**	**749.8700**	**524,909.00**	**2%**	**307,506.23**	**N/A**	**N/A**
SYMBOL AMZN	700.0000	310.5753	217,402.77	12/09/14	307,506.23	753	Long-Term
ANSYS INC	**4,170.0000**	**92.4900**	**385,683.30**	**1%**	**126,865.24**	**N/A**	**N/A**
SYMBOL: ANSS	545.0000	54.0275	29,445.03	04/26/11	20,962 02	2076	Long-Term
	1,100.0000	50.7203	55,792.37	07/29/11	45,946.63	1982	Long-Term
	745.0000	65.1589	48,543.39	02/16/12	20,361 66	1780	Long-Term
	515.0000	67.3656	34,693.32	04/27/12	12,939.03	1709	Long-Term
	500.0000	58.2639	29,131.95	07/19/12	17,113.05	1626	Long-Term
	85.0000	79 5852	6,764.75	03/12/13	1,096.90	1390	Long-Term
	255.0000	79.3510	20,234.53	03/26/13	3,350.42	1376	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ANSYS INC	50.0000	75 4290	3,771 45	04/18/13	853.05	1353	Long-Term
	135.0000	74.3353	10,035.27	05/29/13	2,450.88	1312	Long-Term
	100.0000	85.9295	8,592.95	01/03/14	656.05	1093	Long-Term
	140.0000	84.3789	11,813.05	02/25/14	1,135.55	1040	Long-Term
Cost Basis			*258,818.06*				
APPLE INC	**14,300.0000**	**115.8200**	**1,656,226.00**	**5%**	**592,803.03**	**1.96%**	**32,604.00**
SYMBOL: AAPL	105.0000	74.3659	7,808.42	12/24/12	4,352.68	1468	Long-Term
	1,400.0000	74.3601	104,104.21	12/24/12	58,043.79	1468	Long-Term
	6,335.0000	74.3657	471,106.85	12/24/12	262,612.85	1468	Long-Term
	6,460.0000	74.3658	480,403.49	12/24/12	267,793.71	1468	Long-Term
Cost Basis			*1,063,422.97*				
ATHENAHEALTH INC	**4,630.0000**	**105.1700**	**486,937.10**	**1%**	**34,142.61**	**N/A**	**N/A**
SYMBOL: ATHN	974.0000	76.1229	74,143.79	03/13/12	28,291.79	1754	Long-Term
	1,576.0000	76.8660	121,140.94	03/14/12	44,606.98	1753	Long-Term
	90.0000	87.4894	7,874.05	07/19/12	1,591.25	1626	Long-Term
	485.0000	96.1684	46,641.70	03/12/13	4,365.75	1390	Long-Term
	200.0000	95.8267	19,165.35	03/26/13	1,868.65	1376	Long-Term
	35.0000	93.7357	3,280.75	04/18/13	400.20	1353	Long-Term
	110.0000	84.0893	9,249.83	05/29/13	2,318.87	1312	Long-Term
	80.0000	133.3708	10,669.67	01/03/14	(2,256.07)	1093	Long-Term
	80.0000	201.3518	16,108.15	02/25/14	(7,694.55)	1040	Long-Term
	658.0000	144.4150	95,025.07	08/29/14	(25,823.21)	855	Long-Term
	342.0000	144.7227	49,495.19	09/02/14	(13,527.05)	851	Long-Term
Cost Basis			*452,794.49*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BEACON ROOFING SUPPL	**13,180.0000**	**46.0700**	**607,202.60**	**2%**	**272,846.39**	**N/A**	**N/A**
SYMBOL· BECN	940.0000	21.9034	20,589.28	04/26/11	22,716.52	2076	Long-Term
	1,670.0000	20.2964	33,895.09	06/13/11	43,041.81	2028	Long-Term
	2,500 0000	16 6558	41,639.70	10/06/11	73,535.30	1913	Long-Term
	2,790.0000	23.9491	66,818.01	02/16/12	61,717.29	1780	Long-Term
	1,500.0000	27.4612	41,191.90	04/27/12	27,913.10	1709	Long-Term
	1,515 0000	27.6448	41,881.88	07/19/12	27,914.17	1626	Long-Term
	260.0000	39.4724	10,262.83	03/12/13	1,715.37	1390	Long-Term
	750.0000	38.0909	28,568.20	03/26/13	5,984.30	1376	Long-Term
	145.0000	35.8117	5,192.70	04/18/13	1,487.45	1353	Long-Term
	410.0000	41.7188	17,104.72	05/29/13	1,783.98	1312	Long-Term
	300 0000	40.1298	12,038.95	01/03/14	1,782.05	1093	Long-Term
	400.0000	37.9323	15,172.95	02/25/14	3,255.05	1040	Long-Term
Cost Basis			*334,356.21*				
BURBERRY GROUP PLC F	**12,450.0000**	**18.4400**	**229,578.00**	**<1%**	**(19,910.88)**	**3.80%**	**8,734.55**
UNSPONSORED ADR	12,130.0000	19.9655	242,182.63	12/27/12	(18,505.43)	1465	Long-Term
1 ADR REPS 1 ORD SHS	120.0000	20.4145	2,449.75	03/26/13	(236.95)	1376	Long-Term
SYMBOL: BURBY	30.0000	19.8583	595.75	04/18/13	(42.55)	1353	Long-Term
	50.0000	22.9840	1,149.20	05/29/13	(227.20)	1312	Long-Term
	120.0000	25.9295	3,111.55	02/25/14	(898.75)	1040	Long-Term
Cost Basis			*249,488.88*			***Accrued Dividend: 1,633.66***	
CERNER CORP	**6,000.0000**	**47.3700**	**284,220.00**	**<1%**	**(53,932.15)**	**N/A**	**N/A**
SYMBOL· CERN	6,000.0000	56.3586	338,152.15	02/02/16	(53,932.15)	333	Short-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CHEMED CORPORATION	**4,300.0000**	**160.4100**	**689,763.00**	**2%**	**400,943.94**	**0.64%**	**4,472.00**
SYMBOL: CHE	675.0000	66.3521	44,787.73	07/06/11	63,489.02	2005	Long-Term
	750 0000	66.8469	50,135.20	07/08/11	70,172.30	2003	Long-Term
	695.0000	63.7308	44,292.96	02/16/12	67,191.99	1780	Long-Term
	635.0000	59.9047	38,039.54	04/27/12	63,820.81	1709	Long-Term
	610 0000	63.5476	38,764.08	07/19/12	59,086.02	1626	Long-Term
	95.0000	79 2632	7,530.01	03/12/13	7,708.94	1390	Long-Term
	310.0000	79.4046	24,615.45	03/26/13	25,111.65	1376	Long-Term
	60.0000	74.8281	4,489.69	04/18/13	5,134.91	1353	Long-Term
	170.0000	68.0716	11,572.18	05/29/13	15,697.52	1312	Long-Term
	120.0000	76.9045	9,228 55	01/03/14	10,020.65	1093	Long-Term
	180.0000	85.3537	15,363.67	02/25/14	13,510.13	1040	Long-Term
Cost Basis			*288,819.06*				
CISCO SYSTEMS INC	**13,700.0000**	**30.2200**	**414,014.00**	**1%**	**170,530.48**	**3.44%**	**14,248.00**
SYMBOL: CSCO	80.0000	9.1172	729.38 t	11/19/96	1,688.22	7347	Long-Term
	540.0000	10 8194	5,842.50 t	02/09/98	10,476.30	6900	Long-Term
	120.0000	16.2339	1,948.07 t	07/14/98	1,678.33	6745	Long-Term
	3,030 0000	17.5129	53,064.25	04/26/11	38,502.35	2076	Long-Term
	3,120.0000	15.1328	47,214.55	06/13/11	47,071.85	2028	Long-Term
	2,225.0000	20.2292	45,010.02	02/16/12	22,229.48	1780	Long-Term
	1,490 0000	19.8540	29,582.47	04/27/12	15,445.33	1709	Long-Term
	1,450.0000	16.6781	24,183.35	07/19/12	19,635.65	1626	Long-Term
	245.0000	21.7345	5,324.96	03/12/13	2,078.94	1390	Long-Term
	735.0000	20.8611	15,332.97	03/26/13	6,878.73	1376	Long-Term
	145.0000	20.5397	2,978.26	04/18/13	1,403.64	1353	Long-Term
	400.0000	24.0393	9,615.75	05/29/13	2,472.25	1312	Long-Term
	120 0000	22.1415	2,656.99	02/25/14	969.41	1040	Long-Term
Cost Basis			*243,483 52*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
COSTAR GROUP INC	**3,040.0000**	**188.4900**	**573,009.60**	**2%**	**293,326.44**	**N/A**	**N/A**
SYMBOL CSGP	1,555.0000	80.6581	125,423.46	07/10/12	167,678.49	1635	Long-Term
	690.0000	79.4779	54,839.80	07/19/12	75,218.30	1626	Long-Term
	55.0000	101.8327	5,600.80	03/12/13	4,766.15	1390	Long-Term
	180.0000	101.9537	18,351.67	03/12/13	15,576.53	1390	Long-Term
	85.0000	101.1652	8,599.05	03/19/13	7,422.60	1383	Long-Term
	175.0000	109.0825	19,089.45	03/26/13	13,896.30	1376	Long-Term
	35.0000	105.7757	3,702.15	04/18/13	2,895.00	1353	Long-Term
	95.0000	111.4042	10,583.40	05/29/13	7,323.15	1312	Long-Term
	70.0000	184.6318	12,924 23	01/03/14	270.07	1093	Long-Term
	100.0000	205.6915	20,569.15	02/25/14	(1,720.15)	1040	Long-Term
Cost Basis			*279,683.16*				
ECOLAB INC	**7,058.0000**	**117.2200**	**827,338.76**	**2%**	**338,558.94**	**1.19%**	**9,881.20**
SYMBOL: ECL	833.0685	39.8784	33,221.49	04/26/11	64,430.80	2076	Long-Term
	1,164.9315	38.2079	44,509.61	06/13/11	92,043.66	2028	Long-Term
	1,040.0000	54.0303	56,191 52	06/13/11	65,717.28	2028	Long-Term
	695.0000	63.6598	44,243.62	04/27/12	37,224.28	1709	Long-Term
	765.0000	67.9401	51,974.18	07/19/12	37,699.12	1626	Long-Term
	130.0000	79.2568	10,303.39	03/12/13	4,935.21	1390	Long-Term
	385.0000	78.8617	30,361.77	03/26/13	14,767.93	1376	Long-Term
	75.0000	81.0193	6,076.45	04/18/13	2,715.05	1353	Long-Term
	210.0000	85.7536	18,008.26	05/29/13	6,607.94	1312	Long-Term
	160.0000	104.2599	16,681.59	01/03/14	2,073.61	1093	Long-Term
	200.0000	102.9987	20,599 75	02/25/14	2,844.25	1040	Long-Term
	1,400.0000	111.8629	156,608 19	11/01/16	7,499.81	60	Short-Term
Cost Basis			*488,779.82*			***Accrued Dividend: 2,611.46***	

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FASTENAL CO	**13,673.0000**	**46.9800**	**642,357.54**	**2%**	**82,915.01**	**2.55%**	**16,407.60**
SYMBOL FAST	1,588.0000	33.0464	52,477 72	04/26/11	22,126.52	2076	Long-Term
	3,750.0000	33.8378	126,892 08	07/29/11	49,282.92	1982	Long-Term
	1,065.0000	50.7932	54,094.76	02/16/12	(4,061.06)	1780	Long-Term
	1,200.0000	47.9334	57,520 15	04/27/12	(1,144.15)	1709	Long-Term
	1,240.0000	45.3159	56,191.74	07/19/12	2,063.46	1626	Long-Term
	205.0000	50 7396	10,401.63	03/12/13	(770.73)	1390	Long-Term
	610.0000	50.4633	30,782 66	03/26/13	(2,124.86)	1376	Long-Term
	120.0000	47.2605	5,671.27	04/18/13	(33.67)	1353	Long-Term
	335.0000	51.6077	17,288.59	05/29/13	(1,550.29)	1312	Long-Term
	240.0000	46.6232	11,189.59	01/03/14	85.61	1093	Long-Term
	320 0000	46.0399	14,732 79	02/25/14	300.81	1040	Long-Term
	3,000.0000	40.7331	122,199.55	12/09/15	18,740.45	388	Long-Term
Cost Basis			*559,442.53*				
FISERV INC	**8,880.0000**	**106.2800**	**943,766.40**	**3%**	**640,750.77**	**N/A**	**N/A**
SYMBOL. FISV	1,380.0000	32.1293	44,338.52	04/26/11	102,327.88	2076	Long-Term
	2,000.0000	32 3285	64,657.15	07/06/11	147,902.85	2005	Long-Term
	1,600.0000	32.2146	51,543 43	07/08/11	118,504.57	2003	Long-Term
	2,230.0000	32.6327	72,770 95	02/16/12	164,233.45	1780	Long-Term
	310.0000	35.8678	11,119 04	07/19/12	21,827.76	1626	Long-Term
	550.0000	40.2354	22,129 51	01/16/13	36,324.49	1445	Long-Term
	190.0000	42.5171	8,078.25	03/19/13	12,114.95	1383	Long-Term
	250.0000	43.2603	10,815.08	03/26/13	15,754.92	1376	Long-Term
	70.0000	43.0228	3,011.60	04/18/13	4,428.00	1353	Long-Term
	200.0000	44 0422	8,808.45	05/29/13	12,447.55	1312	Long-Term
	100.0000	57.4365	5,743.65	02/25/14	4,884.35	1040	Long-Term
Cost Basis			*303,015 63*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FIVE BELOW	**10,360.0000**	**39.9600**	**413,985.60**	**1%**	**22,015.37**	**N/A**	**N/A**
SYMBOL: FIVE	10,360.0000	37.8349	391,970.23	10/26/16	22,015.37	66	Short-Term
GENTEX CORP	**31,835.0000**	**19.6900**	**626,831.15**	**2%**	**216,905.55**	**1.82%**	**11,460.60**
SYMBOL GNTX	5,305.0000	15.0634	79,911.78	04/26/11	24,543.67	2076	Long-Term
	7,500.0000	14.2397	106,798.45	07/29/11	40,876.55	1982	Long-Term
	4,810.0000	13.1591	63,295.56	02/16/12	31,413.34	1780	Long-Term
	3,400.0000	11.1892	38,043.39	04/27/12	28,902.61	1709	Long-Term
	3,360.0000	11.1631	37,508.23	07/19/12	28,650.17	1626	Long-Term
	1,800.0000	9.4492	17,008.60	01/16/13	18,433.40	1445	Long-Term
	570.0000	10.0381	5,721.75	03/12/13	5,501.55	1390	Long-Term
	640.0000	10 0080	6,405.14	03/19/13	6,196.46	1383	Long-Term
	1,690.0000	10.1402	17,137.02	03/26/13	16,139.08	1376	Long-Term
	330.0000	10.2166	3,371.49	04/18/13	3,126.21	1353	Long-Term
	920.0000	11.6142	10,685 09	05/29/13	7,429.71	1312	Long-Term
	670.0000	16.1778	10,839 17	01/03/14	2,353.13	1093	Long-Term
	840.0000	15.7142	13,199.93	02/25/14	3,339.67	1040	Long-Term
Cost Basis			*409,925.60*				
GRAND CANYON EDUCA	**12,416.0000**	**58.4500**	**725,715.20**	**2%**	**463,837.67**	**N/A**	**N/A**
SYMBOL: LOPE	3,381.0000	15.7925	53,394.51	10/03/11	144,224.94	1916	Long-Term
	740.0000	17.9810	13,306.01	02/16/12	29,946.99	1780	Long-Term
	965.0000	17.3586	16,751.12	04/27/12	39,653.13	1709	Long-Term
	2,500.0000	21.4481	53,620.45	07/10/12	92,504.55	1635	Long-Term
	2,110.0000	19.7971	41,771.97	07/19/12	81,557.53	1626	Long-Term
	245.0000	24.1126	5,907.59	03/12/13	8,412.66	1390	Long-Term
	300.0000	24.0643	7,219.29	03/12/13	10,315.71	1390	Long-Term
	290.0000	24 1428	7,001 43	03/19/13	9,949.07	1383	Long-Term
	710.0000	24.7416	17,566.54	03/26/13	23,932.96	1376	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GRAND CANYON EDUCA	135.0000	24.9353	3,366.27	04/18/13	4,524.48	1353	Long-Term
	390.0000	32.1369	12,533 41	05/29/13	10,262.09	1312	Long-Term
	290.0000	44.1401	12,800.65	01/03/14	4,149.85	1093	Long-Term
	360.0000	46.2174	16,638.29	02/25/14	4,403.71	1040	Long-Term
Cost Basis			*261,877.53*				
HEALTHCARE SVC GROUP	**13,000.0000**	**39.1700**	**509,210.00**	**2%**	**158,176.99**	**1.88%**	**9,620.00**
SYMBOL: HCSG	5,331.0000	26.6162	141,891.38	08/08/14	66,923.89	876	Long-Term
	4,121.0000	27.2381	112,248.51	08/11/14	49,171.06	873	Long-Term
	3,548 0000	27.3092	96,893.12	08/12/14	42,082.04	872	Long-Term
Cost Basis			*351,033.01*				
HEICO CORP	**4,500.0000**	**77.1500**	**347,175.00**	**1%**	**87,349.21**	**0.20%**	**720.00**
SYMBOL: HEI	1,985.0000	57.6077	114,351.30	06/05/15	38,791.45	575	Long-Term
	1,966.0000	57.7957	113,626.45	06/08/15	38,050.45	572	Long-Term
	549.0000	58.0110	31,848 04	06/09/15	10,507.31	571	Long-Term
Cost Basis			*259,825.79*				
IHS MARKIT LTD F	**16,467.0000**	**35.4100**	**583,096.47**	**2%**	**41,661.51**	**N/A**	**N/A**
SYMBOL· INFO	16,467.0000	32.8800	541,434.96	07/13/16	41,661.51	171	Short-Term
INOVALON HOLDINGS	**22,000.0000**	**10.3000**	**226,600.00**	**<1%**	**(120,399.50)**	**N/A**	**N/A**
CLASS A	13,000.0000	16.4776	214,209.95	05/12/16	(80,309.95)	233	Short-Term
SYMBOL: INOV	9,000.0000	14.7543	132,789.55	08/08/16	(40,089.55)	145	Short-Term
Cost Basis			*346,999.50*				
INTL FLAVORS& FRAGRA	**2,000.0000**	**117.8300**	**235,660.00**	**<1%**	**(8,196.35)**	**2.17%**	**5,120.00**
SYMBOL IFF	2,000.0000	121.9281	243,856.35	12/09/15	(8,196.35)	388	Long-Term
							Accrued Dividend: 1,280.00

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LKQ CORP	**11,840.0000**	**30.6500**	**362,896.00**	**1%**	**132,231.95**	**N/A**	**N/A**
SYMBOL: LKQ	460.0000	16.3519	7,521.91	02/16/12	6,577.09	1780	Long-Term
	3,600.0000	17.0146	61,252.87	04/27/12	49,087.13	1709	Long-Term
	3,450.0000	17.6161	60,775.87	07/19/12	44,966.63	1626	Long-Term
	575.0000	21.5445	12,388.13	03/12/13	5,235.62	1390	Long-Term
	1,760.0000	21.3840	37,635.99	03/26/13	16,308.01	1376	Long-Term
	340.0000	20.5123	6,974.19	04/18/13	3,446.81	1353	Long-Term
	955.0000	24.6273	23,519.14	05/29/13	5,751.61	1312	Long-Term
	700.0000	29.4227	20,595.95	02/25/14	859.05	1040	Long-Term
Cost Basis			*230,664.05*				
MEDNAX INC	**8,151.0000**	**66.6600**	**543,345.66**	**2%**	**227,568.76**	**N/A**	**N/A**
SYMBOL: MD	890.0000	36.6155	32,587.87	07/08/11	26,739.53	2003	Long-Term
	2,520.0000	37.5096	94,524.20	02/16/12	73,459.00	1780	Long-Term
	1,380.0000	34.8454	48,086.77	04/27/12	43,904.03	1709	Long-Term
	1,320.0000	31.6437	41,769.79	07/19/12	46,221.41	1626	Long-Term
	230 0000	43.4923	10,003.24	03/12/13	5,328.56	1390	Long-Term
	670.0000	44.1766	29,598.36	03/26/13	15,063.84	1376	Long-Term
	146.0000	42.8158	6,251.11	04/18/13	3,481.25	1353	Long-Term
	370.0000	46.0831	17,050.78	05/29/13	7,613.42	1312	Long-Term
	265.0000	53.4427	14,162.34	01/03/14	3,502.56	1093	Long-Term
	360.0000	60.3956	21,742.44	02/25/14	2,255.16	1040	Long-Term
Cost Basis			*315,776.90*				
MICROSOFT CORP	**15,702.0000**	**62.1400**	**975,722.28**	**3%**	**530,379.36**	**2.51%**	**24,495.12**
SYMBOL: MSFT	1,060.0000	26.1927	27,764.29	04/26/11	38,104.11	2076	Long-Term
	3,255 0000	24.1120	78,484.72	06/13/11	123,780.98	2028	Long-Term
	2,687.0000	25.7632	69,225.80	08/29/11	97,744.38	1951	Long-Term
	1,170.0000	31.3843	36,719.69	02/16/12	35,984.11	1780	Long-Term
	1,850.0000	32.0007	59,201.37	04/27/12	55,757.63	1709	Long-Term
	1,760.0000	30.6526	53,948.73	07/19/12	55,417.67	1626	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MICROSOFT CORP	810.0000	27.0890	21,942.13	01/16/13	28,391.27	1445	Long-Term
	305.0000	27.7973	8,478.19	03/12/13	10,474.51	1390	Long-Term
	420.0000	28.0893	11,797 51	03/19/13	14,301.29	1383	Long-Term
	900.0000	28.1860	25,367.44	03/26/13	30,558.56	1376	Long-Term
	195.0000	28.7838	5,612.86	04/18/13	6,504.44	1353	Long-Term
	490.0000	34.6252	16,966.38	05/29/13	13,482.22	1312	Long-Term
	340.0000	36.9754	12,571.64	01/03/14	8,555.96	1093	Long-Term
	460.0000	37.5264	17,262.17	02/25/14	11,322.23	1040	Long-Term
Cost Basis			*445,342 92*				
NATIONAL INSTRUMENTS	**29,025.0000**	**30.8200**	**894,550.50**	**3%**	**62,161.18**	**2.59%**	**23,220.00**
SYMBOL NATI	3,925.0000	32.5070	127,590.29	04/26/11	(6,621.79)	2076	Long-Term
	4,050.0000	27.6603	112,024.26	06/13/11	12,796.74	2028	Long-Term
	2,880.0000	27.3547	78,781.56	02/16/12	9,980.04	1780	Long-Term
	1,955.0000	27.1717	53,120.83	04/27/12	7,132.27	1709	Long-Term
	1,855.0000	27.8810	51,719.30	07/19/12	5,451.80	1626	Long-Term
	315.0000	31.0786	9,789.79	03/12/13	(81.49)	1390	Long-Term
	950.0000	32.2071	30,596.77	03/26/13	(1,317.77)	1376	Long-Term
	205.0000	29.9076	6,131.07	04/18/13	187.03	1353	Long-Term
	515.0000	28.5840	14,720.80	05/29/13	1,151.50	1312	Long-Term
	375.0000	30.7138	11,517.70	01/03/14	39.80	1093	Long-Term
	500.0000	29.3149	14,657.45	02/25/14	752.55	1040	Long-Term
	5,000.0000	28.2315	141,157.95	08/24/16	12,942.05	129	Short-Term
	6,500.0000	27.7817	180,581.55	11/01/16	19,748.45	60	Short-Term
Cost Basis			*832,389.32*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
NEOGEN CORP	**8,670.0000**	**66.0000**	**572,220.00**	**2%**	**308,928.47**	**N/A**	**N/A**
SYMBOL. NEOG	2,010.0000	29.2075	58,707.25	07/18/12	73,952.75	1627	Long-Term
	1,042.5000	29.0736	30,309.28	07/19/12	38,495.72	1626	Long-Term
	4,215.0000	29.1162	122,725.02	07/19/12	155,464.98	1626	Long-Term
	157.5000	31.7648	5,002.96	03/12/13	5,392.04	1390	Long-Term
	472.5000	32.6784	15,440.58	03/26/13	15,744.42	1376	Long-Term
	97.5000	32.7384	3,192.00	04/18/13	3,243.00	1353	Long-Term
	255.0000	36.6064	9,334.64	05/29/13	7,495.36	1312	Long-Term
	180.0000	44.5487	8,018.77	01/03/14	3,861.23	1093	Long-Term
	240.0000	44.0042	10,561.03	02/25/14	5,278.97	1040	Long-Term
Cost Basis			*263,291.53*				
PATTERSON COMPANIES	**7,165.0000**	**41.0300**	**293,979.95**	**<1%**	**48,419.30**	**2.33%**	**6,878.40**
SYMBOL: PDCO	1,605.0000	33.8155	54,274.00	04/26/11	11,579.15	2076	Long-Term
	1,645.0000	32.1754	52,928.60	06/13/11	14,565.75	2028	Long-Term
	1,190.0000	33.2562	39,574.90	02/16/12	9,250.80	1780	Long-Term
	790.0000	33.7191	26,638.11	04/27/12	5,775.59	1709	Long-Term
	775 0000	35.0885	27,193.63	07/19/12	4,604.62	1626	Long-Term
	130.0000	37.2068	4,836.89	03/12/13	497.01	1390	Long-Term
	385.0000	37.5219	14,445.95	03/26/13	1,350.60	1376	Long-Term
	85.0000	36.4652	3,099.55	04/18/13	388.00	1353	Long-Term
	210.0000	38.8196	8,152.12	05/29/13	464.18	1312	Long-Term
	150.0000	41.4196	6,212.95	01/03/14	(58.45)	1093	Long-Term
	200.0000	41.0197	8,203.95	02/25/14	2.05	1040	Long-Term
Cost Basis			*245,560 65*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PRA GROUP INC	**13,355.0000**	**39.1000**	**522,180.50**	**2%**	**128,596.70**	**N/A**	**N/A**
SYMBOL: PRAA	1,130.0000	28.2820	31,958.73	04/26/11	12,224.27	2076	Long-Term
	1,860.0000	26.1892	48,712.06	06/13/11	24,013.94	2028	Long-Term
	1,335.0000	23.4938	31,364.27	02/16/12	20,834.23	1780	Long-Term
	885.0000	22 5767	19,980.45	04/27/12	14,623.05	1709	Long-Term
	885.0000	30.2997	26,815.31	07/19/12	7,788.19	1626	Long-Term
	930.0000	34.8692	32,428.44	01/16/13	3,934.56	1445	Long-Term
	150.0000	41.2630	6,189.45	03/12/13	(324.45)	1390	Long-Term
	435.0000	41.9779	18,260.39	03/26/13	(1,251.89)	1376	Long-Term
	90.0000	39.6327	3,566.95	04/18/13	(47.95)	1353	Long-Term
	240.0000	50.1039	12,024.95	05/29/13	(2,640.95)	1312	Long-Term
	175.0000	52.2411	9,142.20	01/03/14	(2,299.70)	1093	Long-Term
	240.0000	56.5172	13,564.15	02/25/14	(4,180.15)	1040	Long-Term
	5,000.0000	27.9152	139,576.45	02/02/16	55,923.55	333	Short-Term
Cost Basis			*393,583.80*				
PRAXAIR INC	**3,020.0000**	**117.1900**	**353,913.80**	**1%**	**22,180.17**	**2.55%**	**9,060.00**
SYMBOL PX	675.0000	108.2734	73,084.59	04/26/11	6,018.66	2076	Long-Term
	750.0000	103.7948	77,846.13	07/29/11	10,046.37	1982	Long-Term
	440.0000	109.0263	47,971.59	02/16/12	3,592.01	1780	Long-Term
	330.0000	116.3681	38,401.48	04/27/12	271.22	1709	Long-Term
	315.0000	109.1051	34,368.11	07/19/12	2,546.74	1626	Long-Term
	65.0000	113.8876	7,402.70	03/12/13	214.65	1390	Long-Term
	165.0000	112.0622	18,490.27	03/26/13	846.08	1376	Long-Term
	35.0000	109.7757	3,842.15	04/18/13	259.50	1353	Long-Term
	90.0000	115 3984	10,385.86	05/29/13	161.24	1312	Long-Term
	55.0000	130.1018	7,155.60	01/03/14	(710.15)	1093	Long-Term
	100.0000	127.8515	12,785.15	02/25/14	(1,066.15)	1040	Long-Term
Cost Basis			*331,733.63*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PROTO LABS INC	**7,175.0000**	**51.3500**	**368,436.25**	**1%**	**(29,613.09)**	**N/A**	**N/A**
SYMBOL: PRLB	1,295.0000	47.9090	62,042.17	03/26/13	4,456.08	1376	Long-Term
	1,227.0000	46.9815	57,646.42	04/17/13	5,360.03	1354	Long-Term
	165.0000	44.7522	7,384.12	04/18/13	1,088.63	1353	Long-Term
	1,173.0000	46.4868	54,529.05	04/18/13	5,704.50	1353	Long-Term
	425.0000	52.7650	22,425.15	05/29/13	(601.40)	1312	Long-Term
	1,655.0000	62.9645	104,206.26	08/07/13	(19,222.01)	1242	Long-Term
	75.0000	73.0993	5,482.45	01/03/14	(1,631.20)	1093	Long-Term
	160.0000	80.3679	12,858.87	02/25/14	(4,642.87)	1040	Long-Term
	1,000.0000	71 4748	71,474.85	09/10/15	(20,124.85)	478	Long-Term
Cost Basis			*398,049.34*				
QUALCOMM INC	**4,025.0000**	**65.2000**	**262,430.00**	**<1%**	**10,713.89**	**3.25%**	**8,533.00**
SYMBOL: QCOM	1,750.0000	61.1346	106,985.58	02/08/12	7,114.42	1788	Long-Term
	755.0000	62.3098	47,043.94	02/16/12	2,182.06	1780	Long-Term
	450.0000	64.2168	28,897.60	04/27/12	442.40	1709	Long-Term
	435.0000	58.6375	25,507.35	07/19/12	2,854.65	1626	Long-Term
	70.0000	66.8378	4,678.65	03/12/13	(114.65)	1390	Long-Term
	220.0000	66.6905	14,671.93	03/26/13	(327.93)	1376	Long-Term
	45.0000	63.4788	2,856.55	04/18/13	77.45	1353	Long-Term
	120.0000	63.7615	7,651.39	05/29/13	172.61	1312	Long-Term
	80.0000	73.1808	5,854.47	01/03/14	(638.47)	1093	Long-Term
	100.0000	75.6865	7,568.65	02/25/14	(1,048.65)	1040	Long-Term
Cost Basis			*251,716.11*				
RECKITT BENCKISE GP F	**22,000.0000**	**16.8000**	**369,600.00**	**1%**	**(25,951.35)**	**1.79%**	**6,635.02**
UNSPONSORED ADR	22,000.0000	17.9796	395,551.35	10/26/16	(25,951.35)	66	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL. RBGLY							

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RITCHIE BROS AUCTION F	**19,300.0000**	**34.0000**	**656,200.00**	**2%**	**217,097.91**	**2.00%**	**13,124.00**
SYMBOL· RBA	1,550.0000	29.9163	46,370.38	04/26/11	6,329.62	2076	Long-Term
	1,595.0000	25 2447	40,265.31	06/13/11	13,964.69	2028	Long-Term
	1,140.0000	25.2899	28,830.54	02/16/12	9,929.46	1780	Long-Term
	765.0000	20.7056	15,839.86	04/27/12	10,170.14	1709	Long-Term
	735.0000	20 9781	15,418.96	07/19/12	9,571.04	1626	Long-Term
	395.0000	21.2606	8,397.96	03/26/13	5,032.04	1376	Long-Term
	85.0000	19.2043	1,632.37	04/18/13	1,257.63	1353	Long-Term
	887.0000	21.0303	18,653.96	06/06/13	11,504.04	1304	Long-Term
	568 0000	21.2494	12,069.69	06/07/13	7,242.31	1303	Long-Term
	5,305 0000	19.9708	105,945.56	08/07/13	74,424.44	1242	Long-Term
	5,715.0000	23.2801	133,046.15	01/03/14	61,263.85	1093	Long-Term
	560.0000	22.5559	12,631.35	02/25/14	6,408.65	1040	Long-Term
Cost Basis			*439,102.09*				
ROCHE HLDG AG F	**15,716.0000**	**28.5300**	**448,377.48**	**1%**	**14,821.26**	**3.56%**	**15,996.20**
UNSPONSORED ADR	336.0000	8.2950	2,787.12 t	05/06/03	6,798.96	4988	Long-Term
1 ADR RE 0.125 ORD SHS	1,730.0000	19.4751	33,692.05	04/26/11	15,664.85	2076	Long-Term
SYMBOL: RHHBY	1,770.0000	21.0000	37,170.10	06/13/11	13,328.00	2028	Long-Term
	1,280.0000	22.1419	28,341.75	02/16/12	8,176.65	1780	Long-Term
	850.0000	22.7855	19,367.70	04/27/12	4,882.80	1709	Long-Term
	830.0000	22.0307	18,285.55	07/19/12	5,394.35	1626	Long-Term
	140.0000	28.4589	3,984.25	03/12/13	9.95	1390	Long-Term
	420.0000	29.1213	12,230.95	03/26/13	(248.35)	1376	Long-Term
	90.0000	30.6094	2,754.85	04/18/13	(187.15)	1353	Long-Term
	230.0000	31.8339	7,321.80	05/29/13	(759.90)	1312	Long-Term
	40.0000	38.4387	1,537.55	02/25/14	(396.35)	1040	Long-Term
	8,000.0000	33.2603	266,082.55	09/10/15	(37,842.55)	478	Long-Term
Cost Basis			*433,556.22*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ROLLINS INC	**20,092.0000**	**33.7800**	**678,707.76**	**2%**	**389,888.29**	**1.18%**	**8,036.80**
SYMBOL: ROL	4,499.5000	13.8263	62,211.54	04/26/11	89,781.57	2076	Long-Term
	4,950.0000	12.8070	63,395.02	07/29/11	103,815.98	1982	Long-Term
	2,992.5000	13.9434	41,725.80	02/16/12	59,360.85	1780	Long-Term
	2,227.5000	14.2498	31,741.47	04/27/12	43,503.48	1709	Long-Term
	2,152 5000	15.4879	33,337.83	07/19/12	39,373.62	1626	Long-Term
	360.0000	16.2441	5,847.91	03/12/13	6,312.89	1390	Long-Term
	1,095.0000	16.3201	17,870.59	03/26/13	19,118.51	1376	Long-Term
	232.5000	15.0464	3,498.31	04/18/13	4,355.54	1353	Long-Term
	592.5000	16.2031	9,600.34	05/29/13	10,414.31	1312	Long-Term
	420.0000	19.9199	8,366.39	01/03/14	5,821.21	1093	Long-Term
	570.0000	19.6917	11,224.27	02/25/14	8,030.33	1040	Long-Term
Cost Basis			*288,819.47*				
SALESFORCE COM	**7,600.0000**	**68.4600**	**520,296.00**	**2%**	**(60,621.62)**	**N/A**	**N/A**
SYMBOL: CRM	4,000.0000	77.3143	309,257.35	12/22/15	(35,417.35)	375	Long-Term
	3,600 0000	75.4611	271,660.27	11/01/16	(25,204.27)	60	Short-Term
Cost Basis			*580,917.62*				
STARBUCKS CORP	**15,275.0000**	**55.5200**	**848,068.00**	**3%**	**434,941.29**	**1.80%**	**15,275.00**
SYMBOL: SBUX	1,825.0000	20.3128	37,070.94	07/29/11	64,253.06	1982	Long-Term
	2,340.0000	24.2794	56,813.85	02/16/12	73,102.95	1780	Long-Term
	3,330.0000	28.4625	94,780.42	04/27/12	90,101.18	1709	Long-Term
	3,870.0000	27.0938	104,853.06	07/19/12	110,009.34	1626	Long-Term
	530.0000	29.2008	15,476.47	03/12/13	13,949.13	1390	Long-Term
	1,560.0000	28.5202	44,491.57	03/26/13	42,119.63	1376	Long-Term
	330.0000	28.8166	9,509.49	04/18/13	8,812.11	1353	Long-Term
	850.0000	31.7090	26,952.68	05/29/13	20,239.32	1312	Long-Term
	640.0000	36.2159	23,178.23	02/25/14	12,354.57	1040	Long-Term
Cost Basis			*413,126.71*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
STERICYCLE INC	**4,970.0000**	**77.0400**	**382,888.80**	**1%**	**(86,644.44)**	**N/A**	**N/A**
SYMBOL SRCL	665.0000	92.4178	61,457.85	07/06/11	(10,226.25)	2005	Long-Term
	750.0000	92.2989	69,224.20	07/08/11	(11,444.20)	2003	Long-Term
	975.0000	87.5755	85,386.19	02/16/12	(10,272.19)	1780	Long-Term
	745.0000	87.5056	65,191.68	04/27/12	(7,796.88)	1709	Long-Term
	720.0000	94.1713	67,803.36	07/19/12	(12,334.56)	1626	Long-Term
	135.0000	98.4682	13,293.22	03/12/13	(2,892.82)	1390	Long-Term
	365.0000	104.4725	38,132.47	03/26/13	(10,012.87)	1376	Long-Term
	80.0000	106.7218	8,537.75	04/18/13	(2,374.55)	1353	Long-Term
	200.0000	109.0797	21,815.95	05/29/13	(6,407.95)	1312	Long-Term
	135.0000	115.7053	15,620.22	01/03/14	(5,219.82)	1093	Long-Term
	200.0000	115.3517	23,070.35	02/25/14	(7,662.35)	1040	Long-Term
Cost Basis			*469,533.24*				
STRATASYS LTD F	**8,000.0000**	**16.5400**	**132,320.00**	**<1%**	**(103,432.15)**	**N/A**	**N/A**
SYMBOL: SSYS	8,000.0000	29.4690	235,752.15	09/10/15	(103,432.15)	478	Long-Term
U S BANCORP	**9,347.0000**	**51.3700**	**480,155.39**	**1%**	**181,257.84**	**2.18%**	**10,468.64**
SYMBOL: USB	6,619.0000	34.4250	227,859.08 [a]	06/26/08	112,158.95	3110	Long-Term
	289.7746	22.6525	6,564.12 [a]	07/15/08	8,321.60	3091	Long-Term
	210.6174	31.7507	6,687.27 [a]	10/15/08	4,132.15	2999	Long-Term
	340.6312	19.8948	6,776.79 [a]	01/15/09	10,721.43	2907	Long-Term
	48.0475	16.9478	814.30 [a]	04/15/09	1,653.90	2817	Long-Term
	45.9778	17.7629	816.70 [a]	07/16/09	1,545.18	2725	Long-Term
	34.5185	23.7255	818.97 [a]	10/15/09	954.25	2634	Long-Term
	32.9079	24.9399	820.72 [a]	01/15/10	869.76	2542	Long-Term
	29.2549	28.1105	822.37 [a]	04/15/10	680.45	2452	Long-Term
	34.6719	23.7607	823.83 [a]	07/15/10	957.27	2361	Long-Term
	36.7264	22.4789	825.57 [a]	10/15/10	1,061.07	2269	Long-Term
	30.2174	27.3815	827.40	01/18/11	724.87	2174	Long-Term
	1,073.6545	28 8549	30,980.30 [a]	02/17/11	24,173.33	2144	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
U S BANCORP	128.9800	25.9440	3,346.26	04/15/11	3,279.44	2087	Long-Term
	136.5200	24 6289	3,362.35	07/15/11	3,650.68	1996	Long-Term
	140.6700	24 0237	3,379.42	10/17/11	3,846.80	1902	Long-Term
	114.8300	29.3660	3,372.10	01/17/12	2,526.72	1810	Long-Term
Cost Basis			*298,897.55*				
ULTIMATE SOFTWARE GP	**2,925.0000**	**182.3500**	**533,373.75**	**2%**	**328,580.11**	**N/A**	**N/A**
SYMBOL: ULTI	1,620.0000	49.0298	79,428.32	08/29/11	215,978.68	1951	Long-Term
	180.0000	69.3387	12,480.97	02/16/12	20,342.03	1780	Long-Term
	315.0000	76.8554	24,209.46	04/27/12	33,230.79	1709	Long-Term
	315 0000	89.2594	28,116.72	07/19/12	29,323.53	1626	Long-Term
	60.0000	100.2891	6,017.35	03/12/13	4,923.65	1390	Long-Term
	160.0000	101.7679	16,282.87	03/26/13	12,893.13	1376	Long-Term
	35.0000	94.6957	3,314.35	04/18/13	3,067.90	1353	Long-Term
	85.0000	110.4652	9,389.55	05/29/13	6,110.20	1312	Long-Term
	55.0000	152.1418	8,367.80	01/03/14	1,661.45	1093	Long-Term
	100.0000	171.8625	17,186.25	02/25/14	1,048.75	1040	Long-Term
Cost Basis			*204,793.64*				
UNITED NATURAL FOODS	**8,030.0000**	**47.7200**	**383,191.60**	**1%**	**25,708.58**	**N/A**	**N/A**
SYMBOL: UNFI	820.0000	44.0385	36,111 58	04/26/11	3,018.82	2076	Long-Term
	2,000.0000	41.8800	83,760.15	07/29/11	11,679.85	1982	Long-Term
	325.0000	50.1425	16,296.33	04/27/12	(787.33)	1709	Long-Term
	250.0000	52.7240	13,181.00	07/19/12	(1,251.00)	1626	Long-Term
	230.0000	48.4159	11,135.66	03/26/13	(160.06)	1376	Long-Term
	50 0000	49.1490	2,457.45	04/18/13	(71.45)	1353	Long-Term
	125.0000	53 6106	6,701.33	05/29/13	(736.33)	1312	Long-Term
	130.0000	75.1378	9,767.92	01/03/14	(3,564.32)	1093	Long-Term
	100.0000	70.7425	7,074.25	02/25/14	(2,302.25)	1040	Long-Term
	4,000.0000	42.7493	170,997.35	11/01/16	19,882.65	60	Short-Term
Cost Basis			*357,483.02*				

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITEDHEALTH GRP INC	**2,300.0000**	**160.0400**	**368,092.00**	**1%**	**136,482.94**	**1.56%**	**5,750.00**
SYMBOL· UNH	2,300.0000	100.6995	231,609.06	12/09/14	136,482.94	753	Long-Term
VEEVA SYSTEMS INC	**7,000.0000**	**40.7000**	**284,900.00**	**<1%**	**16,277.25**	**N/A**	**N/A**
CLASS A	7,000.0000	38.3746	268,622.75	08/08/16	16,277.25	145	Short-Term
SYMBOL: VEEV							
VERINT SYSTEMS INC	**7,000.0000**	**35.2500**	**246,750.00**	**<1%**	**(83,695.35)**	**N/A**	**N/A**
SYMBOL: VRNT	7,000.0000	47.2064	330,445.35	09/10/15	(83,695.35)	478	Long-Term
VERISK ANALYTICS INC	**5,000.0000**	**81.1700**	**405,850.00**	**1%**	**101,242.30**	**N/A**	**N/A**
CLASS A	663 0000	60.7598	40,283.75	05/20/14	13,531.96	956	Long-Term
SYMBOL VRSK	4,337.0000	60.9462	264,323.95	05/21/14	87,710.34	955	Long-Term
Cost Basis			*304,607.70*				
WALGREENS BOOTS ALLI	**8,900.0000**	**82.7600**	**736,564.00**	**2%**	**33,511.90**	**1.81%**	**13,350.00**
SYMBOL WBA	3,500.0000	75.4516	264,080.80	02/09/16	25,579.20	326	Short-Term
	3,000.0000	80.5335	241,600.75	08/08/16	6,679.25	145	Short-Term
	2,400.0000	82.2377	197,370.55	11/01/16	1,253.45	60	Short-Term
Cost Basis			*703,052.10*				
WHOLE FOODS MARKET	**5,000.0000**	**30.7600**	**153,800.00**	**<1%**	**(87,042.95)**	**1.75%**	**2,700.00**
SYMBOL WFM	5,000.0000	48.1685	240,842.95	12/09/14	(87,042.95)	753	Long-Term
3M COMPANY	**2,510.0000**	**178.5700**	**448,210.70**	**1%**	**206,824.03**	**2.48%**	**11,144.40**
SYMBOL. MMM	560.0000	96.1739	53,857.43	04/26/11	46,141.77	2076	Long-Term
	350.0000	97.3915	34,087.05	07/06/11	28,412.45	2005	Long-Term
	640.0000	87.6219	56,078.07	02/16/12	58,206.73	1780	Long-Term
	270.0000	89.3301	24,119.14	04/27/12	24,094.76	1709	Long-Term
	275.0000	90.8395	24,980.88	07/19/12	24,125.87	1626	Long-Term
	45.0000	105.6388	4,753.75	03/12/13	3,281.90	1390	Long-Term
	135.0000	106.1742	14,333.53	03/26/13	9,773.42	1376	Long-Term

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ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
3M COMPANY	25.0000	105.1180	2,627.95	04/18/13	1,836.30	1353	Long-Term
	75.0000	110.8293	8,312.20	05/29/13	5,080.55	1312	Long-Term
	55.0000	138.8618	7,637.40	01/03/14	2,183.95	1093	Long-Term
	80.0000	132 4908	10,599.27	02/25/14	3,686.33	1040	Long-Term
Cost Basis			*241,386.67*				
Total Equities	510,051.0000		26,426,560.44	78%	7,374,224.36		288,714.53
		Total Cost Basis:	*19,052,336.08*				

Total Accrued Dividend for Equities: 5,525.12

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CAMBIAR INTL EQTY FD INV SYMBOL: CAMIX	30,545.7630	23.9300	730,960.11	2%	24.10	736,152.90	(5,192.79)
HARDING LOEVNER INTL EQTY PORT INST SYMBOL: HLMIX	52,607.2740	17.8300	937,987.70	3%	16.35	860,049.95	77,937.75

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT C

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL ODVYX	27,346.9020	31.9700	874,280.46	3%	36.02	985,099.90	(110,819.44)
Total Equity Funds	110,499.9390		2,543,228.27	8%		2,581,302.75	(38,074.48)
Total Mutual Funds	110,499.9390		2,543,228.27	8%		2,581,302.75	(38,074.48)

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SPDR S&P 500 ETF	**15,821.0000**	**223.5300**	**3,536,468.13**	**10%**	**2,426,917.31**	**1.93%**	**68,477.59**
SYMBOL SPY	406.0000	72.5017	29,435.73 [a]	03/02/09	61,317.45	2861	Long-Term
	415.0000	72.5017	30,088.24 [a]	03/02/09	62,676.71	2861	Long-Term
	5,000.0000	71.0017	355,008.95 [a]	03/02/09	762,641.05	2861	Long-Term
	5,000.0000	70.0017	350,008.95 [a]	03/03/09	767,641.05	2860	Long-Term
	5,000 0000	69.0017	345,008.95 [a]	03/05/09	772,641.05	2858	Long-Term
Cost Basis			*1,109,550.82*			***Accrued Dividend: 21,025.00***	
Total Other Assets	15,821.0000		3,536,468.13	10%	2,426,917.31		68,477.59
		Total Cost Basis:	*1,109,550.82*				

Total Accrued Dividend for Other Assets 21,025.00

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ATTACHMENT C

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	4.50	0.00	34.94
Cash Dividends	0.00	30,161.98	0.00	193,380.91
Total Income	0.00	30,166.48	0.00	193,415.85

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	370,112.0400	1.0000	370,112.04	0.01%	4%
Total Money Market Funds [Sweep]			370,112.04		4%
Total Money Market Funds [Sweep]			370,112.04		4%

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BURBERRY GROUP PLC F	**7,630.0000**	**18.4400**	**140,697.20**	**2%**	**(19,938.75)**	**3.80%**	**5,352.98**
UNSPONSORED ADR	700.0000	19.8977	13,928.45	12/26/12	(1,020.45)	1466	Long-Term
1 ADR REPS 1 ORD SHS	690.0000	21.5579	14,875.00	01/28/13	(2,151.40)	1433	Long-Term
SYMBOL. BURBY	740.0000	21.3270	15,782.05	03/11/13	(2,136.45)	1391	Long-Term
	460.0000	21.7144	9,988.65	03/18/13	(1,506.25)	1384	Long-Term
	210.0000	21.5476	4,525.00	03/19/13	(652.60)	1383	Long-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BURBERRY GROUP PLC F	270.0000	26.2231	7,080.25	09/19/13	(2,101.45)	1199	Long-Term
	340.0000	26.7363	9,090.35	10/02/13	(2,820.75)	1186	Long-Term
	720.0000	25.0074	18,005.35	12/30/13	(4,728.55)	1097	Long-Term
	3,500.0000	19.2459	67,360.85	03/02/16	(2,820.85)	304	Short-Term
Cost Basis			*160,635 95*				***Accrued Dividend: 1,001.19***
CALAVO GROWERS INC	**2,500.0000**	**61.4000**	**153,500.00**	**2%**	**24,776.85**	**1.46%**	**2,250.00**
SYMBOL. CVGW	100.0000	51.6036	5,160.36	01/29/16	979.64	337	Short-Term
	100.0000	51.6036	5,160.36	01/29/16	979.64	337	Short-Term
	194.0000	51.5585	10,002.35	01/29/16	1,909.25	337	Short-Term
	200.0000	51.4636	10,292.72	01/29/16	1,987 28	337	Short-Term
	206.0000	51.5585	10,621.07	01/29/16	2,027.33	337	Short-Term
	500.0000	51.4620	25,731.04	01/29/16	4,968.96	337	Short-Term
	500.0000	51.4635	25,731.79	01/29/16	4,968.21	337	Short-Term
	700.0000	51.4620	36,023.46	01/29/16	6,956.54	337	Short-Term
Cost Basis			*128,723.15*				
CARDINAL HEALTH INC	**1,500.0000**	**71.9700**	**107,955.00**	**1%**	**(12,457.45)**	**2.49%**	**2,693.40**
SYMBOL. CAH	100.0000	80.2850	8,028.50	01/29/16	(831.50)	337	Short-Term
	200.0000	80.2849	16,056.99	01/29/16	(1,662.99)	337	Short-Term
	200.0000	80.2849	16,056.99	01/29/16	(1,662.99)	337	Short-Term
	1,000.0000	80.2699	80,269.97	01/29/16	(8,299.97)	337	Short-Term
Cost Basis			*120,412 45*				
CASS INFORMATION SYS	**2,400.0000**	**73.5700**	**176,568.00**	**2%**	**56,000.09**	**1.25%**	**2,208.00**
SYMBOL: CASS	2,400.0000	50.2366	120,567.91	01/29/16	56,000.09	337	Short-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHEESECAKE FACTORY	**2,300.0000**	**59.8800**	**137,724.00**	**2%**	**27,364.27**	**1.60%**	**2,208.00**
SYMBOL: CAKE	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100 0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	100.0000	47.9825	4,798.25	01/29/16	1,189.75	337	Short-Term
	400.0000	47.9824	19,192.99	01/29/16	4,759.01	337	Short-Term
	1,000 0000	47.9824	47,982.49	01/29/16	11,897.51	337	Short-Term
Cost Basis			*110,359.73*				
CISCO SYSTEMS INC	**5,580.0000**	**30.2200**	**168,627.60**	**2%**	**47,315.13**	**3.44%**	**5,803.20**
SYMBOL CSCO	965.0000	19.8572	19,162.27	12/26/12	10,000.03	1466	Long-Term
	1,025.0000	21.2277	21,758.43	01/28/13	9,217.07	1433	Long-Term
	960.0000	21.9273	21,050.23	03/11/13	7,960.97	1391	Long-Term
	610.0000	21.8126	13,305.73	03/18/13	5,128.47	1384	Long-Term
	305 0000	21.4373	6,538.39	03/19/13	2,678.71	1383	Long-Term
	360.0000	24.6518	8,874.67	09/19/13	2,004.53	1199	Long-Term
	455.0000	23.2562	10,581.60	10/02/13	3,168.50	1186	Long-Term
	900.0000	22.2679	20,041.15	12/30/13	7,156.85	1097	Long-Term
Cost Basis			*121,312.47*				
COLGATE-PALMOLIVE CO	**2,615.0000**	**65.4400**	**171,125.60**	**2%**	**20,190.36**	**2.38%**	**4,079.40**
SYMBOL CL	440.0000	52.4158	23,062.97	12/26/12	5,730.63	1466	Long-Term
	520.0000	54.7757	28,483.37	01/28/13	5,545.43	1433	Long-Term
	420.0000	57 8258	24,286.84	03/11/13	3,197.96	1391	Long-Term
	260.0000	56.0414	14,570.77	03/18/13	2,443.63	1384	Long-Term
	130.0000	56.2888	7,317.55	03/19/13	1,189.65	1383	Long-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
COLGATE-PALMOLIVE CO	175 0000	60.9881	10,672.93	09/19/13	779.07	1199	Long-Term
	210 0000	59.3916	12,472.24	10/02/13	1,270.16	1186	Long-Term
	460.0000	65 3664	30,068.57	12/30/13	33.83	1097	Long-Term
Cost Basis			*150,935.24*				
ECOLAB INC	**1,700.0000**	**117.2200**	**199,274.00**	**2%**	**51,044.70**	**1.19%**	**2,380.00**
SYMBOL: ECL	250.0000	72.8113	18,202.84	01/28/13	11,102.16	1433	Long-Term
	150.0000	75.9436	11,391.55	02/20/13	6,191.45	1410	Long-Term
	235.0000	78 6580	18,484.65	03/11/13	9,062.05	1391	Long-Term
	250.0000	78.8858	19,721.45	03/18/13	9,583.55	1384	Long-Term
	110.0000	78.9053	8,679.59	03/19/13	4,214.61	1383	Long-Term
	140.0000	98.7179	13,820.51	09/19/13	2,590.29	1199	Long-Term
	185.0000	99.4294	18,394.44	10/02/13	3,291.26	1186	Long-Term
	380.0000	104.0375	39,534.27	12/30/13	5,009.33	1097	Long-Term
Cost Basis			*148,229.30*				***Accrued Dividend: 629.00***
EXPONENT INC	**2,000.0000**	**60.3000**	**120,600.00**	**1%**	**5,586.25**	**1.19%**	**1,440.00**
SYMBOL EXPO	2,000.0000	57.5068	115,013.75	11/03/16	5,586.25	58	Short-Term
FASTENAL CO	**4,150.0000**	**46.9800**	**194,967.00**	**2%**	**(7,334.82)**	**2.55%**	**4,980.00**
SYMBOL FAST	2,650 0000	47 6701	126,325.97	12/30/13	(1,828.97)	1097	Long-Term
	1,500.0000	50 6505	75,975.85	06/11/14	(5,505.85)	934	Long-Term
Cost Basis			*202,301.82*				

ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FISERV INC	**2,670.0000**	**106.2800**	**283,767.60**	**3%**	**150,157.14**	**N/A**	**N/A**
SYMBOL: FISV	260.0000	42.3329	11,006.57	03/11/13	16,626.23	1391	Long-Term
	590.0000	42.5345	25,095.37	03/18/13	37,609.83	1384	Long-Term
	240.0000	42.5482	10,211.59	03/19/13	15,295.61	1383	Long-Term
	300.0000	51.1623	15,348.70	09/19/13	16,535.30	1199	Long-Term
	410.0000	50.8458	20,846.79	10/02/13	22,728.01	1186	Long-Term
	870.0000	58.7372	51,101.44	12/30/13	41,362.16	1097	Long-Term
Cost Basis			*133,610.46*				
GENERAL ELECTRIC CO	**6,000.0000**	**31.6000**	**189,600.00**	**2%**	**48,046.09**	**2.91%**	**5,520.00**
SYMBOL. GE	1,210.0000	20.4273	24,717.15	08/02/12	13,518.85	1612	Long-Term
	880.0000	22.4571	19,762.31	01/28/13	8,045.69	1433	Long-Term
	1,020.0000	23.6077	24,079.93	03/11/13	8,152.07	1391	Long-Term
	650.0000	23.2617	15,120.15	03/18/13	5,419.85	1384	Long-Term
	325.0000	23.2645	7,560.98	03/19/13	2,709.02	1383	Long-Term
	380.0000	24.4890	9,305.84	09/19/13	2,702.16	1199	Long-Term
	500.0000	24.3477	12,173.85	10/02/13	3,626.15	1186	Long-Term
	1,035.0000	27.8586	28,833.70	12/30/13	3,872.30	1097	Long-Term
Cost Basis			*141,553 91*				***Accrued Dividend: 1,440.00***
GENTEX CORP	**10,730.0000**	**19.6900**	**211,273.70**	**3%**	**89,463.09**	**1.82%**	**3,862.80**
SYMBOL GNTX	1,820.0000	9.3244	16,970.44	12/26/12	18,865.36	1466	Long-Term
	1,930.0000	9.5291	18,391.24	01/28/13	19,610.46	1433	Long-Term
	1,820.0000	10.0539	18,298.13	03/11/13	17,537.67	1391	Long-Term
	1,150.0000	10.0418	11,548.11	03/18/13	11,095.39	1384	Long-Term
	590.0000	10.0146	5,908.66	03/19/13	5,708.44	1383	Long-Term
	670.0000	12.9583	8,682.10	09/19/13	4,510.20	1199	Long-Term
	860.0000	12.7999	11,007.92	10/02/13	5,925.48	1186	Long-Term
	1,890.0000	16.4042	31,004.01	12/30/13	6,210.09	1097	Long-Term
Cost Basis			*121,810.61*				

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HEALTHCARE SVC GROUP	**7,000.0000**	**39.1700**	**274,190.00**	**3%**	**65,601.35**	**1.88%**	**5,180.00**
SYMBOL· HCSG	7,000.0000	29.7983	208,588.65	06/11/14	65,601.35	934	Long-Term
ILLINOIS TOOL WORKS	**2,560.0000**	**122.4600**	**313,497.60**	**4%**	**132,596.23**	**2.12%**	**6,656.00**
SYMBOL. ITW	385.0000	60.9602	23,469.70	12/26/12	23,677.40	1466	Long-Term
	425.0000	64.9780	27,615.68	01/28/13	24,429.82	1433	Long-Term
	365.0000	62.6505	22,867.44	03/11/13	21,830.46	1391	Long-Term
	250.0000	62.0508	15,512.70	03/18/13	15,102.30	1384	Long-Term
	110.0000	62.0753	6,828.29	03/19/13	6,642.31	1383	Long-Term
	145.0000	76.4887	11,090.87	09/19/13	6,665.83	1199	Long-Term
	190.0000	75.5761	14,359.46	10/02/13	8,907.94	1186	Long-Term
	390.0000	83.4899	32,561 08	12/30/13	15,198.32	1097	Long-Term
	300.0000	88.6538	26,596.15	06/11/14	10,141.85	934	Long-Term
Cost Basis			*180,901.37*				
INTEL CORP	**4,805.0000**	**36.2700**	**174,277.35**	**2%**	**65,344.33**	**2.86%**	**4,997.20**
SYMBOL. INTC	1,300 0000	22.1768	28,829.95	07/18/11	18,321.05	1993	Long-Term
	360.0000	21.0738	7,586.59	01/28/13	5,470.61	1433	Long-Term
	830.0000	21.6597	17,977.62	03/11/13	12,126.48	1391	Long-Term
	520.0000	21.3652	11,109 91	03/18/13	7,750.49	1384	Long-Term
	255.0000	21.1243	5,386.72	03/19/13	3,862.13	1383	Long-Term
	300.0000	23.9268	7,178.05	09/19/13	3,702.95	1199	Long-Term
	390.0000	22.8699	8,919.28	10/02/13	5,226.02	1186	Long-Term
	850.0000	25.8175	21,944 90	12/30/13	8,884 60	1097	Long-Term
Cost Basis			*108,933.02*				
INTL FLAVORS& FRAGRA	**1,100.0000**	**117.8300**	**129,613.00**	**2%**	**2,122.85**	**2.17%**	**2,816.00**
SYMBOL· IFF	1,100.0000	115.9001	127,490.15	01/29/16	2,122.85	337	Short-Term

Accrued Dividend: 704.00

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	**1,815.0000**	**115.2100**	**209,106.15**	**3%**	**66,576.51**	**2.77%**	**5,808.00**
SYMBOL: JNJ	550.0000	66.6642	36,665.35	07/18/11	26,700.15	1993	Long-Term
	95.0000	73.6142	6,993.35	01/28/13	3,951.60	1433	Long-Term
	285.0000	78.4204	22,349.82	03/11/13	10,485.03	1391	Long-Term
	210.0000	79.0602	16,602.65	03/18/13	7,591.45	1384	Long-Term
	95.0000	78.8042	7,486.40	03/19/13	3,458.55	1383	Long-Term
	110 0000	89.9583	9,895.42	09/19/13	2,777.68	1199	Long-Term
	155.0000	87.0447	13,491.94	10/02/13	4,365.61	1186	Long-Term
	315 0000	92.2054	29,044.71	12/30/13	7,246.44	1097	Long-Term
Cost Basis			*142,529.64*				
MICROSOFT CORP	**5,240.0000**	**62.1400**	**325,613.60**	**4%**	**161,705.13**	**2.51%**	**8,174.40**
SYMBOL: MSFT	805.0000	26.8691	21,629.64	12/26/12	28,393.06	1466	Long-Term
	855.0000	28.0184	23,955.79	01/28/13	29,173.91	1433	Long-Term
	805.0000	27.9087	22,466.52	03/11/13	27,556.18	1391	Long-Term
	510.0000	28.1765	14,370.04	03/18/13	17,321.36	1384	Long-Term
	250.0000	28.1238	7,030.95	03/19/13	8,504.05	1383	Long-Term
	295.0000	33.5173	9,887 62	09/19/13	8,443.68	1199	Long-Term
	390.0000	33.9679	13,247.50	10/02/13	10,987.10	1186	Long-Term
	830.0000	37.2077	30,882.46	12/30/13	20,693.74	1097	Long-Term
	500.0000	40.8759	20,437.95	06/11/14	10,632.05	934	Long-Term
Cost Basis			*163,908 47*				
MOBILE MINI INC	**4,000.0000**	**30.2500**	**121,000.00**	**1%**	**(379.78)**	**2.72%**	**3,296.00**
SYMBOL. MINI	1,563.0000	29.5999	46,264.68	03/02/16	1,016.07	304	Short-Term
	2,437.0000	30.8227	75,115.10	03/03/16	(1,395.85)	303	Short-Term
Cost Basis			*121,379.78*				

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NATIONAL INSTRUMENTS	**6,905.0000**	**30.8200**	**212,812.10**	**3%**	**1,725.57**	**2.59%**	**5,524.00**
SYMBOL: NATI	5,800.0000	30.6419	177,723.27	06/11/14	1,032.73	934	Long-Term
	1,105.0000	30.1929	33,363 26	12/21/16	692.84	10	Short-Term
Cost Basis			*211,086.53*				
PAYCHEX INC	**2,925.0000**	**60.8800**	**178,074.00**	**2%**	**75,777.28**	**3.02%**	**5,382.00**
SYMBOL· PAYX	1,220.0000	29.2873	35,730.55	07/18/11	38,543.05	1993	Long-Term
	295.0000	33.9583	10,017.71	03/11/13	7,941.89	1391	Long-Term
	320.0000	33.8559	10,833 91	03/18/13	8,647.69	1384	Long-Term
	150.0000	33.8676	5,080.15	03/19/13	4,051.85	1383	Long-Term
	185.0000	41.1534	7,613.38	09/19/13	3,649.42	1199	Long-Term
	250.0000	39.9221	9,980 53	10/02/13	5,239.47	1186	Long-Term
	505.0000	45.6247	23,040.49	12/30/13	7,703.91	1097	Long-Term
Cost Basis			*102,296.72*				
PEPSICO INCORPORATED	**1,700.0000**	**104.6300**	**177,871.00**	**2%**	**49,761.21**	**2.87%**	**5,117.00**
SYMBOL PEP	540.0000	67.4545	36,425.47	07/18/11	20,074.73	1993	Long-Term
	180.0000	75.7260	13,630.68	02/20/13	5,202.72	1410	Long-Term
	155.0000	77.0557	11,943 64	03/11/13	4,274.01	1391	Long-Term
	190.0000	76.8141	14,594.68	03/18/13	5,285.02	1384	Long-Term
	85.0000	76.9043	6,536.87	03/19/13	2,356.68	1383	Long-Term
	110.0000	81.7763	8,995.40	09/19/13	2,513.90	1199	Long-Term
	145.0000	79.5667	11,537.18	10/02/13	3,634.17	1186	Long-Term
	295.0000	82.8673	24,445.87	12/30/13	6,419.98	1097	Long-Term
Cost Basis			*128,109 79*				***Accrued Dividend: 1,279.25***

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PRAXAIR INC	**1,750.0000**	**117.1900**	**205,082.50**	**2%**	**(1,643.23)**	**2.55%**	**5,250.00**
SYMBOL. PX	265.0000	110.2007	29,203.21	12/26/12	1,852.14	1466	Long-Term
	270.0000	110.5781	29,856.10	01/28/13	1,785.20	1433	Long-Term
	90 0000	110.2894	9,926.05	02/20/13	621.05	1410	Long-Term
	190.0000	113.1411	21,496.81	03/11/13	769.29	1391	Long-Term
	160.0000	112.9759	18,076.15	03/18/13	674.25	1384	Long-Term
	80.0000	113.1418	9,051.35	03/19/13	323.85	1383	Long-Term
	95.0000	122.7332	11,659.66	09/19/13	(526.61)	1199	Long-Term
	125.0000	121.2596	15,157.45	10/02/13	(508.70)	1186	Long-Term
	275 0000	130.0465	35,762.80	12/30/13	(3,535.55)	1097	Long-Term
	200.0000	132.6807	26,536.15	06/11/14	(3,098.15)	934	Long-Term
Cost Basis			*206,725.73*				
PROCTER & GAMBLE	**1,945.0000**	**84.0800**	**163,535.60**	**2%**	**18,802.96**	**3.18%**	**5,208.71**
SYMBOL: PG	570.0000	64.3337	36,670.21	07/18/11	11,255.39	1993	Long-Term
	160.0000	77.4629	12,394.07	02/20/13	1,058.73	1410	Long-Term
	160.0000	77.2839	12,365.43	03/11/13	1,087.37	1391	Long-Term
	200.0000	76.2117	15,242.35	03/18/13	1,573.65	1384	Long-Term
	100.0000	76.9165	7,691.65	03/19/13	716.35	1383	Long-Term
	105.0000	80.1022	8,410.74	09/19/13	417.66	1199	Long-Term
	150.0000	75.8366	11,375.50	10/02/13	1,236.50	1186	Long-Term
	300.0000	81.8881	24,566.44	12/30/13	657.56	1097	Long-Term
	200.0000	80.0812	16,016.25	06/11/14	799.75	934	Long-Term
Cost Basis			*144,732 64*				
QUALCOMM INC	**2,000.0000**	**65.2000**	**130,400.00**	**2%**	**(28,022.35)**	**3.25%**	**4,240.00**
SYMBOL: QCOM	2,000.0000	79.2111	158,422.35	06/11/14	(28,022.35)	934	Long-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RECKITT BENCKISE GP F	**10,800.0000**	**16.8000**	**181,440.00**	**2%**	**(12,282.70)**	**1.79%**	**3,257.19**
UNSPONSORED ADR	6,800.0000	17.9113	121,796.95	01/29/16	(7,556.95)	337	Short-Term
1 ADR REPS 0.2 ORD SHS	4,000.0000	17.9814	71,925.75	10/26/16	(4,725.75)	66	Short-Term
SYMBOL. RBGLY							
Cost Basis			*193,722.70*				
RITCHIE BROS AUCTION F	**5,150.0000**	**34.0000**	**175,100.00**	**2%**	**56,381.21**	**2.00%**	**3,502.00**
SYMBOL: RBA	150.0000	20.8269	3,124 04	09/19/13	1,975.96	1199	Long-Term
	500.0000	20.4855	10,242.75	10/02/13	6,757.25	1186	Long-Term
	3,500.0000	23 1171	80,910.05	12/30/13	38,089.95	1097	Long-Term
	1,000.0000	24.4419	24,441.95	06/11/14	9,558.05	934	Long-Term
Cost Basis			*118,718 79*				
ROCHE HLDG AG F	**5,940.0000**	**28.5300**	**169,468.20**	**2%**	**(1,003.15)**	**3.56%**	**6,045.90**
UNSPONSORED ADR	1,780.0000	20.7697	36,970.21	07/18/11	13,813.19	1993	Long-Term
1 ADR RE 0.125 ORD SHS	500.0000	28.9399	14,469.95	02/20/13	(204.95)	1410	Long-Term
SYMBOL: RHHBY	550.0000	28.1612	15,488.70	03/11/13	202.80	1391	Long-Term
	580.0000	28.5721	16,571.84	03/18/13	(24.44)	1384	Long-Term
	290.0000	28.8408	8,363.85	03/19/13	(90.15)	1383	Long-Term
	340.0000	33.0163	11,225.55	09/19/13	(1,525.35)	1199	Long-Term
	460.0000	33.5494	15,432.75	10/02/13	(2,308.95)	1186	Long-Term
	940.0000	35.2495	33,134.55	12/30/13	(6,316.35)	1097	Long-Term
	500.0000	37.6279	18,813.95	06/11/14	(4,548.95)	934	Long-Term
Cost Basis			*170,471.35*				
ROLLINS INC	**9,982.0000**	**33.7800**	**337,191.96**	**4%**	**164,480.51**	**1.18%**	**3,992.80**
SYMBOL: ROL	1,544.5000	14.7831	22,832.54	12/26/12	29,340.67	1466	Long-Term
	1,672.5000	16.5322	27,650.25	01/28/13	28,846.80	1433	Long-Term
	1,492.5000	16.2280	24,220.29	03/11/13	26,196.36	1391	Long-Term
	960.0000	16.1039	15,459.83	03/18/13	16,968.97	1384	Long-Term
	487.5000	16.1530	7,874.60	03/19/13	8,593.15	1383	Long-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ROLLINS INC	592.5000	17.4261	10,324.97	09/19/13	9,689 68	1199	Long-Term
	675.0000	17.7505	11,981.65	10/02/13	10,819.85	1186	Long-Term
	1,657.5000	20.3236	33,686 37	12/30/13	22,303.98	1097	Long-Term
	900.0000	20.7566	18,680.95	06/11/14	11,721.05	934	Long-Term
Cost Basis			*172,711.45*				
SCHLUMBERGER LTD F	**2,380.0000**	**83.9500**	**199,801.00**	**2%**	**3,810.39**	**2.38%**	**4,760.00**
SYMBOL: SLB	370.0000	69 1181	25,573.73	12/26/12	5,487.77	1466	Long-Term
	380 0000	79.5305	30,221 61	01/28/13	1,679.39	1433	Long-Term
	130.0000	79.4928	10,334.07	02/20/13	579.43	1410	Long-Term
	240.0000	77.8352	18,680.47	03/11/13	1,467.53	1391	Long-Term
	250.0000	77.4428	19,360.70	03/18/13	1,626.80	1384	Long-Term
	110.0000	73.1983	8,051.82	03/19/13	1,182.68	1383	Long-Term
	145.0000	89.0087	12,906.27	09/19/13	(733.52)	1199	Long-Term
	175.0000	89.4581	15,655.18	10/02/13	(963.93)	1186	Long-Term
	380.0000	89.2805	33,926.61	12/30/13	(2,025.61)	1097	Long-Term
	200.0000	106.4007	21,280.15	06/11/14	(4,490.15)	934	Long-Term
Cost Basis			*195,990.61*			***Accrued Dividend: 1,190.00***	
TARGET CORPORATION	**2,425.0000**	**72.2300**	**175,157.75**	**2%**	**21,710.60**	**3.32%**	**5,820.00**
SYMBOL. TGT	410.0000	58.8188	24,115.72	12/26/12	5,498.58	1466	Long-Term
	450.0000	60.9698	27,436.45	01/28/13	5,067.05	1433	Long-Term
	395.0000	67.1376	26,519.38	03/11/13	2,011.47	1391	Long-Term
	260.0000	66.7914	17,365.77	03/18/13	1,414 03	1384	Long-Term
	135.0000	66.3233	8,953.65	03/19/13	797.40	1383	Long-Term
	155.0000	65.3247	10,125.34	09/19/13	1,070.31	1199	Long-Term
	200.0000	63.7017	12,740.35	10/02/13	1,705.65	1186	Long-Term
	420.0000	62.3583	26,190.49	12/30/13	4,146.11	1097	Long-Term
Cost Basis			*153,447.15*				

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
U S PHYSICAL THERAPY	**1,845.0000**	**70.2000**	**129,519.00**	**2%**	**(2,083.10)**	**0.96%**	**1,254.60**
SYMBOL: USPH	1,845.0000	71.3290	131,602.10	12/23/16	(2,083.10)	8	Short-Term
UNITEDHEALTH GRP INC	**2,000.0000**	**160.0400**	**320,080.00**	**4%**	**170,731.05**	**1.56%**	**5,000.00**
SYMBOL. UNH	2,000.0000	74.6744	149,348.95	12/30/13	170,731.05	1097	Long-Term
WAL-MART STORES INC	**2,130.0000**	**69.1200**	**147,225.60**	**2%**	**(7,282.81)**	**2.89%**	**4,260.00**
SYMBOL: WMT	360.0000	67.8218	24,415.87	12/26/12	467.33	1466	Long-Term
	390.0000	69.0799	26,941.18	01/28/13	15.62	1433	Long-Term
	350.0000	73.1235	25,593.25	03/11/13	(1,401.25)	1391	Long-Term
	240.0000	72.4442	17,386.63	03/18/13	(797.83)	1384	Long-Term
	110.0000	72.5083	7,975.92	03/19/13	(372.72)	1383	Long-Term
	135.0000	76.0933	10,272.60	09/19/13	(941.40)	1199	Long-Term
	180.0000	73.5797	13,244.35	10/02/13	(802.75)	1186	Long-Term
	365.0000	78.5715	28,678.61	12/30/13	(3,449.81)	1097	Long-Term
Cost Basis			*154,508.41*				***Accrued Dividend: 1,065.00***
WALGREENS BOOTS ALLI	**3,000.0000**	**82.7600**	**248,280.00**	**3%**	**24,987.05**	**1.81%**	**4,500.00**
SYMBOL WBA	3,000.0000	74.4309	223,292.95	06/11/14	24,987.05	934	Long-Term
3M COMPANY	**1,350.0000**	**178.5700**	**241,069.50**	**3%**	**91,592.35**	**2.48%**	**5,994.00**
SYMBOL: MMM	230.0000	93.0959	21,412 06	12/26/12	19,659.04	1466	Long-Term
	250.0000	100.7298	25,182.45	01/28/13	19,460.05	1433	Long-Term
	220.0000	105.9586	23,310.91	03/11/13	15,974.49	1391	Long-Term
	160.0000	105.7229	16,915.67	03/18/13	11,655.53	1384	Long-Term
	60.0000	105.0591	6,303.55	03/19/13	4,410.65	1383	Long-Term

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ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
3M COMPANY	85.0000	121.9052	10,361.95	09/19/13	4,816.50	1199	Long-Term
	105.0000	119.1122	12,506.79	10/02/13	6,243.06	1186	Long-Term
	240.0000	139.5157	33,483.77	12/30/13	9,373.03	1097	Long-Term
Cost Basis			*149,477.15*				
Total Equities	142,522.0000		7,195,085.61	87%	1,601,222.41		158,813.58
		Total Cost Basis:	*5,593,863.20*				

Total Accrued Dividend for Equities: 7,308.44

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TIPS BOND ETF	**1,640.0000**	**113.1700**	**185,598.80**	**2%**	**(14,685.24)**	**2.58%**	**4,796.45**
SYMBOL: TIP	820.0000	122.1089	100,129.31	12/26/12	(7,329.91)	1466	Long-Term
	820.0000	122.1399	100,154.73	12/28/12	(7,355.33)	1464	Long-Term
Cost Basis			*200,284.04*				

ATTACHMENT D

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES U.S. PREFERRED	**7,560.0000**	**37.2100**	**281,307.60**	**3%**	**(18,725.58)**	**6.55%**	**18,437.03**
STOCK ETF	2,530.0000	39.5205	99,986.96	12/28/12	(5,845.66)	1464	Long-Term
SYMBOL. PFF	200 0000	39.7668	7,953.36	01/02/13	(511.36)	1459	Long-Term
	300.0000	39.7707	11,931.23	01/02/13	(768.23)	1459	Long-Term
	500.0000	39.7707	19,885.39	01/02/13	(1,280.39)	1459	Long-Term
	830.0000	39.7707	33,009.75	01/02/13	(2,125.45)	1459	Long-Term
	1,000.0000	39.7707	39,770.78	01/02/13	(2,560 78)	1459	Long-Term
	1,000.0000	39.7707	39,770.78	01/02/13	(2,560.78)	1459	Long-Term
	1,200.0000	39.7707	47,724.93	01/02/13	(3,072 93)	1459	Long-Term
Cost Basis			*300,033.18*				
VANGUARD REIT ETF	**3,280.0000**	**82.5300**	**270,698.40**	**3%**	**56,216.81**	**8.21%**	**22,238.40**
SYMBOL VNQ	220.0000	65.7538	14,465.85	12/19/12	3,690.75	1473	Long-Term
	200.0000	65.3348	13,066.97	12/26/12	3,439.03	1466	Long-Term
	200.0000	65.3348	13,066.97	12/26/12	3,439.03	1466	Long-Term
	200.0000	65.3348	13,066.97	12/26/12	3,439.03	1466	Long-Term
	230.0000	65.3348	15,027.02	12/26/12	3,954.88	1466	Long-Term
	700.0000	65.3338	45,733.69	12/26/12	12,037.31	1466	Long-Term
	1,530.0000	65.3948	100,054.12	12/28/12	26,216.78	1464	Long-Term
Cost Basis			*214,481.59*				
Total Other Assets	**12,480.0000**		**737,604.80**	**9%**	**22,805.99**		**45,471.88**
		Total Cost Basis:	*714,798.81*				

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ATTACHMENT D

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #0520	409,899.	0.	409,899.	409,899.	
CHARLES SCHWAB #8666	192,436.	1,846.	190,590.	190,590.	
TO PART I, LINE 4	602,335.	1,846.	600,489.	600,489.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISTRIBUTION REVERSAL	30,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,000.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,025.	0.		16,025.
TO FORM 990-PF, PG 1, LN 16B	16,025.	0.		16,025.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	288,899.	288,899.	.	0.
TO FORM 990-PF, PG 1, LN 16C	288,899.	288,899.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 INCOME TAX BALANCE DUE	3,229.	0.		0.
2016 FOREIGN INCOME TAXES PAID	12,093.	12,093.		0.
2016 Q1 ESTIMATE	3,500.	0.		0.
2016 Q3 ESTIMATE	2,500.	0.		0.
2016 Q4 ESTIMATE	8,750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,072.	12,093.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C		X	303,326.	305,719.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			303,326.	305,719.
TOTAL TO FORM 990-PF, PART II, LINE 10A			303,326.	305,719.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C	22,743,190.	32,506,257.
CHARLES SCHWAB INVESTMENTS ACCT #8666 - SEE ATTACHMENT D	6,308,662.	7,932,690.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,051,852.	40,438,947.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 8

NAME OF MANAGER

WARREN STALEY
MARY LYNN STALEY