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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
LUCILLE B DEINZER CHARITABLE TRUST
C/O MONROE BANK & TRUST SUCCESSOR TTEE

A Employer identification number
26-6251718

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
102 E FRONT STREET

B Telephone number
734-242-2734

City or town, state or province, country, and ZIP or foreign postal code
MONROE, MI 48161

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: [X] 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)* ▶$ 1,154,245.

J Accounting method: [X] 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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,141.	21,141.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	35,163.			
b Gross sales price for all assets on line 6a 366,596.				
7 Capital gain net income (from Part IV, line 2)		35,163.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	56,304.	56,304.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,681.	0.		11,681.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 2	1,016.	135.		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	12,697.	135.		11,681.
25 Contributions, gifts, grants paid	162,777.			162,777.
26 **Total expenses and disbursements.** Add lines 24 and 25	175,474.	135.		174,458.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-119,170.			
b **Net investment income** (if negative, enter -0-)		56,169.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

16490327 147228 100135 2016.03020 LUCILLE B DEINZER CHARITA 100135_1

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			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	1,068,667.	949,765.	1,154,245.
	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)	1,068,667.	949,765.	1,154,245.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,576,312.	1,576,312.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-507,645.	-626,547.	
	30 **Total net assets or fund balances**	1,068,667.	949,765.	
	31 **Total liabilities and net assets/fund balances**	1,068,667.	949,765.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,068,667.
2	Enter amount from Part I, line 27a	2	-119,170.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	268.
4	Add lines 1, 2, and 3	4	949,765.
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	949,765.

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	PUBLICLY TRADED SECURITIES		01/01/16	06/30/16
b	PUBLICLY TRADED SECURITIES		01/01/15	06/30/16
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,437.		36,136.	-3,699.
b	333,841.		295,297.	38,544.
c	318.			318.
d				
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				-3,699.
b				38,544.
c				318.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } ... **2** 35,163.

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	204,223.	1,204,032.	.169616
2014	222,259.	1,379,301.	.161139
2013	180,216.	1,490,410.	.120917
2012	206,800.	1,509,652.	.136985
2011	147,938.	1,658,066.	.089223

2	Total of line 1, column (d)	2	.677880
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	.135576
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,046,233.
5	Multiply line 4 by line 3	5	141,844.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	562.
7	Add lines 5 and 6	7	142,406.
8	Enter qualifying distributions from Part XII, line 4	8	174,458.

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 ▶ [X] and enter 1% of Part I, line 27b	1	562.
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	562.
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	562.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 220.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	220.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	351.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ Refunded ▶	11	

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) ▶ MI			
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 ▶ MONROE BANK AND TRUST Telephone no. ▶737-242-2734
Located at ▶102 E. FRONT STREET, MONROE, MI ZIP+4 ▶48161

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

Form **990-PF** (2016)

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
MONROE BANK & TRUST 102 E FRONT STREET MONROE, MI 48161	SUCCESSOR TRUSTEE 1.00	0.	0.	0.

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

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

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

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 NONE - NOT A PRIVATE OPERATING FOUNDATION	0.
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	1,018,811.
b	Average of monthly cash balances	1b	43,354.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,062,165.
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	1,062,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,932.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,046,233.
6	**Minimum investment return.** Enter 5% of line 5	6	52,312.

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	52,312.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 562.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,750.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,750.
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	51,750.

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	174,458.
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	174,458.
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	562.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	173,896.

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					51,750.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	66,393.				
b From 2012	133,671.				
c From 2013	107,501.				
d From 2014	154,970.				
e From 2015	145,735.				
f **Total** of lines 3a through e		608,270.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $	174,458.				
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					51,750.
e Remaining amount distributed out of corpus		122,708.			
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		730,978.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		66,393.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		664,585.			
10 Analysis of line 9:					
a Excess from 2012	133,671.				
b Excess from 2013	107,501.				
c Excess from 2014	154,970.				
d Excess from 2015	145,735.				
e Excess from 2016	122,708.				

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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 6

SEE STATEMENT 5

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*				
TRINITY LUTHERAN CHURCH 323 SCOTT STREET MONROE, MI 48161	N/A	PC	SEE RESPONSE TO PART XV, LINE 2D.	162,777.
Total ▶ 3a				162,777.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Form **990-PF** (2016)

623611 11-23-16 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	21,141.	
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	35,163.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		56,304.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 56,304.

(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).
1	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 [X] 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

Kimberly Kowalski 4/4/17 OFFICER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID A. DIMANNA	DAVID A. DIMANNA	03/27/17		P00054082

Firm's name ▶ PLANTE & MORAN, PLLC Firm's EIN ▶ 38-1357951

Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 43617-1160 Phone no. (419) 843-6000

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TRINITY LUTHERAN CHURCH

SEE RESPONSE TO PART XV, LINE 2D.

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
CAPITAL GAIN DIVIDENDS	318.	318.	0.	0.	
DOMESTIC DIVIDENDS	9,851.	0.	9,851.	9,851.	
FOREIGN DIVIDENDS	799.	0.	799.	799.	
NON-QUALIFIED DOMESTIC DIVIDENDS	7,610.	0.	7,610.	7,610.	
NON-QUALIFIED FOREIGN DIVIDENDS	951.	0.	951.	951.	
UNITED STATES GOVERNMENT INTEREST	1,930.	0.	1,930.	1,930.	
TO PART I, LINE 4	21,459.	318.	21,141.	21,141.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	135.	135.		0.
FEDERAL INCOME TAXES	881.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,016.	135.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	156.
BASIS ADJUSTMENTS	112.
TOTAL TO FORM 990-PF, PART III, LINE 3	268.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	949,765.	1,154,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	949,765.	1,154,245.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 5
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEINZER FUND COMITTEE, TRINITY LUTHERAN CHURCH
323 SCOTT STREET
MONROE, MI 48161

TELEPHONE NUMBER

734-242-2734

FORM AND CONTENT OF APPLICATIONS

THE PURPOSE OF THE DEINZER FUND COMMITTEE IS TO GLORIFY GOD BY UTILIZING FUNDS AVAILABLE FROM THE TRUST TO BENEFIT INDIVIDUALS OF MONROE COUNTY, MI AS GOD'S WORD TELLS US IN MATTHEW 25:34-40. THE COMMITTEE ALSO MONITORS AND SCREENS THOSE INDIVIDUALS WHO MAY RECEIVE SUCH FUNDS, PRESENTS THEM TO THE CHURCH COUNCIL FOR APPROVAL, MAINTAINS PROPER CORRESPONDENCE WITH RECIPIENTS AND CREATES AND MAINTAINS APPROPRIATE DOCUMENTS AND INFORMATION NECESSARY TO ACCOMPLISH THE ABOVE-STATED PURPOSE. PLEASE CONTACT THE DEINZER FUND COMMITTEE FOR THE APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE LUCILLE B. DEINZER CHARITABLE TRUST WAS ESTABLISHED TO BENEFIT AND SUPPPORT PROGRAMS AND ACTIVITIES OF TRINITY LUTHERAN CHURCH OF MONROE, MICHIGAN, AND WITH THE CHURCH'S ASSISTANCE, TO BENEFIT INDIGENT PERSONS, INCLUDING CHILDREN, LIVING IN MONROE COUNTY, MICHIGAN, WITHOUT REGARD TO RACE, COLOR OR CREED. TRUST INCOME IS USED TO PROVIDE FOOD AND CLOTHING AND TO PAY MEDICAL EXPENSES OFR ELIGIBLE RECIPIENTS. INDIVIDUALS MAY QUALIFY FOR DISTRIBUTIONS IF THEY HAVE RESIDED IN MONROE COUNTY, MICHIGAN FOR AT LEAST 365 DAYS AND LIVE UNDER 150% OF THE FEDERAL POVERTY GUIDELINE FOR MICHIGAN. CARE FOR ANY ONE INDIVIDUAL OR FAMILY IS LIMITED BY THE CHARITABLE TRUST TO $10,000 ANNUALLY IN ANY COMBINATION OF FOOD, CLOTHING OR PAYMENT OF MEDICAL EXPENSES.
TRINITY LUTHERAN CHURCH IS CHARGED BY THE CHARITABLE TRUST INSTRUMENT WITH

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ADMINISTERING DISTRIBUTIONS OF CASH, FOOD AND CLOTHING TO INDIGENT PERSONS INCLUDING CHILDREN. THE CHURCH SATISFIES ITS RESPONSIBILITIES THROUGH THE FUND COMMITTEE.

Lucille B. Deinzer Charitable Trust
c/o Monroe Bank & Trust, Successor Trustee
102 East Front Street
Monroe, MI 48161-2162
EIN – 26-6251718
Form 990-PF, 2016

ATTACHMENT #1

Form 990-PF

Part II, Line 10b

ATTACHMENT #2

Form 990-PF

Part IV, lines 1a-1c

Account Holdings As Of

Filtered By : Account =[redacted]Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run : 03/21/2017 Time Printed : 9:48:28 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/30/2016** **Account Number :**[redacted]

Prices As Of : 12/30/2016

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Misc Cash Equiv - Taxable					
28,635.64	Blackrock Premier Govt Inst MM	28,635.64	28,635.64	0.00	68.73	0.24%
	Sub Total	**$ 28,635.64**	**28,635.64**	**0.00**	**68.73**	**0.24%**
	ETFs - Taxable Bond					
753	Guggenheim Enhanced Short Duration	37,735.99	37,740.36	4.37	454.59	1.20%
2,302	iShares Core US Aggregate Bond ETF	253,906.65	248,754.12	-5,152.53	5,952.17	2.39%
536	Spdr Bloomberg Barclays High Yield Bond ETF	21,380.86	19,537.20	-1,843.66	1,184.24	6.06%
709	Vanguard Intermediate Term Bond	61,171.89	58,896.63	-2,275.26	1,533.68	2.60%
	Sub Total	**$ 374,195.39**	**364,928.31**	**-9,267.08**	**9,124.68**	**2.50%**
	ETFs - Intl Debt					
149	iShares JPMorgan Emerging Bond	17,058.36	16,422.78	-635.58	793.48	4.83%
1,018	SPDR Bloom Barclays Intl ETF	29,305.12	26,447.64	-2,857.48	0.00	0.00%
	Sub Total	**$ 46,363.48**	**42,870.42**	**-3,493.06**	**793.48**	**1.86%**
	Common Stock					
8	Alphabet Inc Cap Stk Cl A	4,423.57	6,339.60	1,916.03	0.00	0.00%
4	Amazon.Com, Inc	2,799.36	2,999.48	200.12	0.00	0.00%
63	Apple Inc	4,453.44	7,296.66	2,843.22	143.64	1.97%
102	AT&T Inc	3,635.64	4,338.06	702.42	199.92	4.61%
76	BancFirst Corp	4,371.06	7,071.80	2,700.74	115.52	1.63%
151	Bank Of America Corp	3,077.34	3,337.10	259.76	45.30	1.36%
66	Bank Of The Ozarks Inc.	1,674.97	3,470.94	1,795.97	43.56	1.25%
33	Berkshire Hathaway Incdel Clb	3,773.97	5,378.34	1,604.37	0.00	0.00%
195	Cal-Maine Foods, Inc.	8,414.61	8,614.13	199.52	343.98	3.99%
16	Chevron Corporaton	1,797.10	1,883.20	86.10	69.12	3.67%
72	Danaher Corp	3,393.17	5,604.48	2,211.31	36.00	0.64%
71	Exxon Mobil Corp	6,283.12	6,408.46	125.34	213.00	3.32%
32	Fortive Corp	938.40	1,716.16	777.76	8.96	0.52%

Account Holdings As Of

Filtered By : Account =[redacted]: Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run : 03/21/2017 Time Printed 9:48:28 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/30/2016** **Account Number :** [redacted]

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
		Prices As Of : 12/30/2016				
35	General Mills Inc	1,233.77	2,161.95	928.18	67.20	3.11%
99	Helmerich & Payne Inc.	5,413.32	7,662.60	2,249.28	277.20	3.62%
147	Hexcel Corp	5,864.51	7,561.68	1,697.17	64.68	0.86%
16	Intl Business Machines	2,286.41	2,655.84	369.43	89.60	3.37%
48	Johnson & Johnson	3,882 57	5,530.08	1,647.51	153.60	2.78%
71	JP Morgan Chase & Co	3,469.05	6,126.59	2,657.54	136.32	2.23%
159	Leggett & Platt Inc	8,001.68	7,771.92	-229.76	216.24	2.78%
45	MarketAxess Holdings, Inc.	2,783.37	6,611.40	3,828.03	46.80	0.71%
85	Microsoft Corp	2,388.49	5,281.90	2,893.41	132.60	2.51%
267	Oceaneering Intl Inc.	12,055.14	7,532.07	-4,523.07	160.20	2.13%
221	Omnicell, Inc.	6,471.07	7,491.90	1,020.83	0.00	0.00%
47	Pepsico Inc	3,289.82	4,917.61	1,627.79	141.47	2.88%
152	Pfizer Inc	4,205.20	4,936.96	731.76	194.56	3.94%
50	Philip Morris Intl, Inc	4,242.00	4,574.50	332.50	208.00	4.55%
77	Pool Corp	6,213.84	8,034.18	1,820.34	95.48	1.19%
77	Procter & Gamble Co	5,891.95	6,474.16	582.21	206.21	3.19%
295	Select Comfort Corp	7,740.37	6,672.90	-1,067.47	0.00	0.00%
44	Snap-On Inc.	4,203.28	7,535.88	3,332.60	124.96	1.66%
147	Toro Co.	6,385.89	8,224.65	1,838.76	102.90	1.25%
25	United Technologies Corp	2,241.25	2,740.50	499.25	66.00	2.41%
147	US Silica Holdings Inc.	2,523.93	8,331.96	5,808.03	36.75	0.44%
144	Vascular Solutions Inc	6,664.82	8,078.40	1,413.58	0.00	0 00%
48	Verizon Communications Inc.	2,147.45	2,562.24	414.79	110.88	4.33%
106	Wells Fargo & Company	4,312.34	5,841.66	1,529 32	161.12	2.76%
	Sub Total	**$ 162,947.27**	**209,771.94**	**46,824.67**	**4,011.77**	**1.91%**
	ETFs - Domestic Equity					
180	Consumer Discret Select Sector SPDR	13,859.37	14,652.00	792.63	250.16	1.71%
235	Consumer Staples Select Sector SPDR	10,573.88	12,151.85	1,577 97	307.46	2 53%
279	Health Care Select Sector SPDR	14,676.27	19,234.26	4,557.99	308.53	1.60%

Account Holdings As Of

Filtered By : Account =[redacted] Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run : 03/21/2017

Time Printed : 9:48:28 AM

Account Name : Lucille Deinzer Charitable Trust

As Of : 12/30/2016

Account Number [redacted]

Prices As Of : 12/30/2016

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
392	iShares Dow Jones US Technology		31,558.07	47,138.00	15,579.93	535.21	1.14%
313	iShares Russell 2000 Index		30,878.58	42,208.05	11,329.47	580.43	1.38%
485	iShares Russell Microcap Index		28,150.45	41,632.40	13,481.95	482.46	1.16%
172	iShares Russell Midcap Growth Index		12,197.11	16,751.08	4,553.97	194.89	1.16%
838	iShares S&P 500 Growth Index Fund		74,032 38	102,060.02	28,027.64	1,545.42	1.51%
604	iShares S&P 500 Value Index Fund		51,683.75	61,233.52	9,549.77	1,380.91	2.26%
63	Materials Select Sector SPDR		2,926.66	3,131.10	204.44	61.05	1.95%
189	Utilities Select Sector SPDR		7,665.59	9,179.73	1,514.14	313.43	3.41%
	Sub Total	**$**	**278,202.11**	**369,372.01**	**91,169.90**	**5,959.95**	**1.61%**
	Foreign Equities						
63	Core Laboratories		6,803.44	7,562.52	759.08	138.60	1.83%
	Sub Total	**$**	**6,803.44**	**7,562.52**	**759.08**	**138.60**	**1.83%**
	ETFs - International Equity						
1,068	iShares MSCI Emerging Market		41,511.58	37,390.68	-4,120.90	707.22	1.89%
	Sub Total	**$**	**41,511.58**	**37,390.68**	**-4,120.90**	**707.22**	**1.89%**
	ETFs - REIT						
157	Vanguard REIT Index		11,106.06	12,957.21	1,851.15	624.23	4.82%
	Sub Total	**$**	**11,106.06**	**12,957.21**	**1,851.15**	**624.23**	**4.82%**
	Grand Total	**$**	**949,764.97**	**1,073,488.73**	**123,723.76**	**21,428.66**	**2.00%**

Principal Cash: -20,424.47 ***Income Cash:*** 20,424.47 ***Invested Income:*** 0.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)				
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/16	MUTUAL FUND EARNINGS	910.09			
		910.09	0.00	0 00	
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
12/31/16	MUTUAL FUND EARNINGS	333.78			
		333.78	0.00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	7609.92	0.00	0 00	
45	SHORT-TERM GAIN/LOSS - CURRENT SALES				
	GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 9				
05/11/16	SOLD 210 0 UNITS-FEDERAL BASIS 431.80 TR TRAN#=4501777 TR CD= 005 REG=2 PORT=PRIN	-7.20		424 60	1605000003
		-7.20	0 00	424.60	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
05/23/16	SOLD 495 0 UNITS-FEDERAL BASIS 2461 95 TR TRAN#=4517225 TR CD= 005 REG=2 PORT=PRIN	137.26		2599 21	1605000034
		137.26	0 00	2599.21	
	LEGGETT & PLATT INC - 524660107 - MINOR = 9				
12/01/16	SOLD 84.0 UNITS-FEDERAL BASIS 4227 30 TR TRAN#=4724480 TR CD= 005 REG=2 PORT=PRIN	-149 04		4078.26	1612000009
		-149.04	0.00	4078.26	
	PRA GROUP INC. - 69354N106 - MINOR = 9				
05/24/16	SOLD 265 0 UNITS-FEDERAL BASIS 11505 84 TR TRAN#=4518733 TR CD= 005 REG=2 PORT=PRIN	-4888.14		6617.70	1605000053
		-4888.14	0.00	6617.70	
	POOL CORP - 73278L105 - MINOR = 9				
05/23/16	SOLD 20.0 UNITS-FEDERAL BASIS 1613.98 TR TRAN#=4518093 TR CD= 005 REG=2 PORT=PRIN	142.84		1756.82	1605000051
		142.84	0.00	1756 82	
	QUALCOMM INCORPORATED - 747525103 - MINOR = 9				
05/23/16	SOLD 112.0 UNITS-FEDERAL BASIS 1213.25 TR TRAN#=4516215 TR CD= 005 REG=2 PORT=PRIN	117 02		1330 27	1605000024
		117.02	0 00	1330 27	
	SPDR BLACKSTONE/GSO SENIOR LOAN - 78467V608 - MINOR = 57				
01/25/16	SOLD 550.0 UNITS-FEDERAL BASIS 2472.50 TR TRAN#=4394396 TR CD= 005 REG=2 PORT=PRIN	-184.84		2287.66	1601000002
		-184.84	0.00	2287.66	
	MATERIALS SELECT SECTOR SPDR - 81369Y100 - MINOR = 12				
12/01/16	SOLD 1.0 UNITS-FEDERAL BASIS 46.46 TR TRAN#=4725084 TR CD= 005 REG=2 PORT=PRIN	2.84		49.30	1612000014
		2.84	0.00	49.30	
	CONSUMER DISCRET SELECT SECTOR SPDR - 81369Y407 - MINOR = 12				
12/01/16	SOLD 42.0 UNITS-FEDERAL BASIS 3290 08 TR TRAN#=4725265 TR CD= 005 REG=2 PORT=PRIN	164.77		3454.85	1612000015
		164.77	0.00	3454.85	
	SELECT COMFORT CORP - 81616X103 - MINOR = 9				
05/23/16	SOLD 79.0 UNITS-FEDERAL BASIS 2465.44 TR TRAN#=4518036 TR CD= 005 REG=2 PORT=PRIN	-725.23		1740 21	1605000049
		-725.23	0.00	1740.21	
	TORO CO. - 891092108 - MINOR = 9				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	TORO CO. - 891092108 - MINOR = 9 (CONTINUED)				
05/23/16	SOLD 4.0 UNITS-FEDERAL BASIS 347 53 TR TRAN#=4518113 TR CD= 005 REG=2 PORT=PRIN	5.14		352 67	1605000052
12/01/16	SOLD 25.0 UNITS-FEDERAL BASIS 1086.04 TR TRAN#=4726174 TR CD= 005 REG=2 PORT=PRIN	248.22		1334 26	1612000025
		253 36	0.00	1686 93	
	US SILICA HOLDINGS INC. - 90346E103 - MINOR = 9				
12/01/16	SOLD 130.0 UNITS-FEDERAL BASIS 909 99 TR TRAN#=4726076 TR CD= 005 REG=2 PORT=PRIN	1563 53		2473 52	1612000022
		1563 53	0.00	2473.52	
	VASCULAR SOLUTIONS INC - 92231M109 - MINOR = 9				
12/01/16	SOLD 13 0 UNITS-FEDERAL BASIS 601.69 TR TRAN#=4726251 TR CD= 005 REG=2 PORT=PRIN	101.72		703.41	1612000027
		101 72	0.00	703 41	
	MYLAN NV - N59465109 - MINOR = 18				
01/29/16	SOLD 60.0 UNITS-FEDERAL BASIS 3462 30 TR TRAN#=4399467 TR CD= 003 REG=2 PORT=PRIN	-227.76		3234.54	1601000020
		-227 76	0.00	3234 54	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	-3698.87	0.00	32437.28	
300	**CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 1250**				
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
12/31/16	MUTUAL FUND EARNINGS	41.92			
	TOTAL CODE 300 - CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 12	41 92	0.00	0 00	
507	**LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS**				
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/16	MUTUAL FUND EARNINGS	235 45			
		235 45	0.00	0.00	
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
12/31/16	MUTUAL FUND EARNINGS	40.91			
		40.91	0.00	0.00	
	TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	276.36	0.00	0 00	
509	**LONG-TERM GAIN/LOSS - CURRENT SALES**				
	AT&T INC - 00206R102 - MINOR = 9				
01/29/16	SOLD 15.0 UNITS-FEDERAL BASIS 530.25 TR TRAN#=4399420 TR CD= 005 REG=2 PORT=PRIN	-0.01		530 24	1601000008
05/23/16	SOLD 21.0 UNITS-FEDERAL BASIS 742 35 TR TRAN#=4515662 TR CD= 005 REG=2 PORT=PRIN	74.01		816 36	1605000005
		74.00	0.00	1346.60	
	ALPHABET INC CAP STK CL A - 02079K305 - MINOR = 9				
01/29/16	SOLD 4 0 UNITS-FEDERAL BASIS 1839.51 TR TRAN#=4399418 TR CD= 005 REG=2 PORT=PRIN	1091.95		2931.46	1601000007
05/23/16	SOLD 2 0 UNITS-FEDERAL BASIS 1143.08 TR TRAN#=4518057 TR CD= 005 REG=2 PORT=PRIN	303.97		1447.05	1605000050
		1395.92	0.00	4378.51	
	APPLE INC - 037833100 - MINOR = 9				
05/23/16	SOLD 33.0 UNITS-FEDERAL BASIS 2066.71 TR TRAN#=4515723 TR CD= 005 REG=2 PORT=PRIN	1069.21		3135.92	1605000006
12/01/16	SOLD 9 0 UNITS-FEDERAL BASIS 552.87 TR TRAN#=4724150 TR CD= 005 REG=2 PORT=PRIN	450.70		1003 57	1612000001

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	APPLE INC - 037833100 - MINOR = 9 (CONTINUED)				
		1519.91	0.00	4139.49	
	BANCFIRST CORP - 05945F103 - MINOR = 9				
05/23/16	SOLD 24.0 UNITS-FEDERAL BASIS 1380.34 TR TRAN#=4517966 TR CD= 005 REG=2 PORT=PRIN	89.16		1469.50	1605000045
12/01/16	SOLD 25.0 UNITS-FEDERAL BASIS 1437.85 TR TRAN#=4726816 TR CD= 005 REG=2 PORT=PRIN	598.61		2036.46	1612000029
		687.77	0.00	3505.96	
	BANK OF THE OZARKS INC - 063904106 - MINOR = 9				
01/29/16	SOLD 30.0 UNITS-FEDERAL BASIS 575.70 TR TRAN#=4399422 TR CD= 005 REG=2 PORT=PRIN	678.58		1254.28	1601000009
06/03/16	SOLD 83.0 UNITS-FEDERAL BASIS 1592 76 TR TRAN#=4534289 TR CD= 005 REG=2 PORT=PRIN	1653.84		3246.60	1606000001
12/01/16	SOLD 17.0 UNITS-FEDERAL BASIS 344.88 TR TRAN#=4724207 TR CD= 005 REG=2 PORT=PRIN	433 70		778.58	1612000002
		2766.12	0 00	5279.46	
	BERKSHIRE HATHAWAY INCDEL CLB - 084670702 - MINOR = 9				
05/23/16	SOLD 7 0 UNITS-FEDERAL BASIS 804 79 TR TRAN#=4515756 TR CD= 005 REG=2 PORT=PRIN	187.09		991.88	1605000007
12/01/16	SOLD 3.0 UNITS-FEDERAL BASIS 344 91 TR TRAN#=4724227 TR CD= 005 REG=2 PORT=PRIN	126.59		471.50	1612000003
		313 68	0 00	1463 38	
	CAL-MAINE FOODS, INC - 128030202 - MINOR = 9				
01/29/16	SOLD 40.0 UNITS-FEDERAL BASIS 1743.90 TR TRAN#=4399463 TR CD= 005 REG=2 PORT=PRIN	245.67		1989.57	1601000019
05/23/16	SOLD 5.0 UNITS-FEDERAL BASIS 217.99 TR TRAN#=4517990 TR CD= 005 REG=2 PORT=PRIN	14.60		232 59	1605000047
		260.27	0.00	2222 16	
	CHEVRON CORPORATON - 166764100 - MINOR = 9				
01/29/16	SOLD 25.0 UNITS-FEDERAL BASIS 2864.99 TR TRAN#=4399424 TR CD= 005 REG=2 PORT=PRIN	-768.03		2096.96	1601000010
05/23/16	SOLD 2.0 UNITS-FEDERAL BASIS 229.20 TR TRAN#=4515831 TR CD= 005 REG=2 PORT=PRIN	-27.03		202.17	1605000009
12/01/16	SOLD 2.0 UNITS-FEDERAL BASIS 229.20 TR TRAN#=4724269 TR CD= 005 REG=2 PORT=PRIN	-8.46		220 74	1612000004
		-803.52	0.00	2519 87	
	GUGGENHEIM ENHANCED SHORT DURATION - 18383M654 - MINOR = 57				
05/23/16	SOLD 29.0 UNITS-FEDERAL BASIS 1454.44 TR TRAN#=4517891 TR CD= 005 REG=2 PORT=PRIN	-6.79		1447 65	1605000041
		-6.79	0.00	1447 65	
	COMCAST CORP NEW - 20030N101 - MINOR = 9				
05/23/16	SOLD 70 0 UNITS-FEDERAL BASIS 2122.39 TR TRAN#=4515807 TR CD= 005 REG=2 PORT=PRIN	2118.12		4240 51	1605000008
		2118.12	0.00	4240 51	
	DANAHER CORP - 235851102 - MINOR = 9				
01/29/16	SOLD 15.0 UNITS-FEDERAL BASIS 545.24 TR TRAN#=4399426 TR CD= 005 REG=2 PORT=PRIN	721.48		1266 72	1601000011
05/23/16	SOLD 17 0 UNITS-FEDERAL BASIS 1050.43 TR TRAN#=4515855 TR CD= 005 REG=2 PORT=PRIN	624.37		1674.80	1605000010
12/01/16	SOLD 1.0 UNITS-FEDERAL BASIS 47.13 TR TRAN#=4724291 TR CD= 005 REG=2 PORT=PRIN	31.81		78 94	1612000005
		1377.66	0.00	3020 46	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 9				
05/23/16	SOLD 2.0 UNITS-FEDERAL BASIS 86.58 TR TRAN#=4517651 TR CD= 005 REG=2 PORT=PRIN	58.62		145.20	1605000039
12/01/16	SOLD 32 0 UNITS-FEDERAL BASIS 1385.31 TR TRAN#=4725895 TR CD= 005 REG=2 PORT=PRIN	1069.04		2454.35	1612000017
		1127.66	0.00	2599.55	
	EXXON MOBIL CORP - 30231G102 - MINOR = 9				
01/29/16	SOLD 10 0 UNITS-FEDERAL BASIS 880 80 TR TRAN#=4399428 TR CD= 005 REG=2 PORT=PRIN	-116.72		764.08	1601000012
05/23/16	SOLD 19.0 UNITS-FEDERAL BASIS 1673 52 TR TRAN#=4515881 TR CD= 005 REG=2 PORT=PRIN	34.73		1708 25	1605000011
		-81.99	0 00	2472.33	
	FORTIVE CORP - 34959J108 - MINOR = 9				
07/26/16	SOLD 0 5 UNITS-FEDERAL BASIS 14 66 TR TRAN#=4589749 TR CD= 005 REG=2 PORT=PRIN	10.44		25.10	1607000002
12/01/16	SOLD 4.0 UNITS-FEDERAL BASIS 117.30 TR TRAN#=4726195 TR CD= 005 REG=2 PORT=PRIN	104.98		222.28	1612000026
		115.42	0 00	247 38	
	GENERAL MILLS INC - 370334104 - MINOR = 9				
05/23/16	SOLD 13.0 UNITS-FEDERAL BASIS 437 12 TR TRAN#=4515916 TR CD= 005 REG=2 PORT=PRIN	377.44		814.56	1605000012
		377.44	0.00	814.56	
	GRAND CANYON EDUCATION INC. - 38526M106 - MINOR = 9				
05/11/16	SOLD 210.0 UNITS-FEDERAL BASIS 8369 98 TR TRAN#=4501777 TR CD= 005 REG=2 PORT=PRIN	121.97		8491.95	1605000003
		121.97	0 00	8491.95	
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9				
05/23/16	SOLD 56.0 UNITS-FEDERAL BASIS 3737.69 TR TRAN#=4515943 TR CD= 005 REG=2 PORT=PRIN	-399.04		3338.65	1605000013
12/01/16	SOLD 26 0 UNITS-FEDERAL BASIS 1697 02 TR TRAN#=4724376 TR CD= 005 REG=2 PORT=PRIN	84.15		1781 17	1612000006
		-314.89	0 00	5119.82	
	HEXCEL CORP - 428291108 - MINOR = 9				
05/23/16	SOLD 29.0 UNITS-FEDERAL BASIS 1150.73 TR TRAN#=4517922 TR CD= 005 REG=2 PORT=PRIN	138.29		1289.02	1605000043
12/01/16	SOLD 13 0 UNITS-FEDERAL BASIS 515 85 TR TRAN#=4726001 TR CD= 005 REG=2 PORT=PRIN	152.21		668.06	1612000019
		290.50	0 00	1957.08	
	INTL BUSINESS MACHINES - 459200101 - MINOR = 9				
05/23/16	SOLD 25.0 UNITS-FEDERAL BASIS 4983 80 TR TRAN#=4515961 TR CD= 005 REG=2 PORT=PRIN	-1276.63		3707.17	1605000014
12/01/16	SOLD 1.0 UNITS-FEDERAL BASIS 193 96 TR TRAN#=4724413 TR CD= 005 REG=2 PORT=PRIN	-29.79		164.17	1612000007
		-1306.42	0.00	3871.34	
	ISHARES CORE US AGGREGATE BOND ETF - 464287226 - MINOR = 57				
01/29/16	SOLD 165 0 UNITS-FEDERAL BASIS 18267.13 TR TRAN#=4399410 TR CD= 005 REG=2 PORT=PRIN	-302.27		17964 86	1601000003
02/04/16	SOLD 290.0 UNITS-FEDERAL BASIS 32105 87 TR TRAN#=4410930 TR CD= 005 REG=2 PORT=PRIN	-537.03		31568 84	1602000003
		-839.30	0 00	49533.70	
	ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
05/23/16	SOLD 4 0 UNITS-FEDERAL BASIS 164.08 TR TRAN#=4517182 TR CD= 005 REG=2 PORT=PRIN	-34.00		130.08	1605000033

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13 (CONTINUED)				
12/01/16	SOLD 38.0 UNITS-FEDERAL BASIS 1558 75 TR TRAN#=4725646 TR CD= 005 REG=2 PORT=PRIN	-214.34		1344 41	1612000016
		-248.34	0 00	1474 49	
	ISHARES S&P 500 VALUE INDEX FUND - 464287408 - MINOR = 12				
02/04/16	SOLD 285 0 UNITS-FEDERAL BASIS 20417 40 TR TRAN#=4410938 TR CD= 005 REG=2 PORT=PRIN	3607.68		24025 08	1602000004
12/01/16	SOLD 30 0 UNITS-FEDERAL BASIS 2149.20 TR TRAN#=4725953 TR CD= 005 REG=2 PORT=PRIN	818.04		2967 24	1612000018
		4425 72	0 00	26992.32	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
05/23/16	SOLD 495.0 UNITS-FEDERAL BASIS 27119.67 TR TRAN#=4517225 TR CD= 005 REG=2 PORT=PRIN	-1127.55		25992 11	1605000034
		-1127.55	0 00	25992 11	
	ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12				
05/23/16	SOLD 34 0 UNITS-FEDERAL BASIS 2013.33 TR TRAN#=4516419 TR CD= 005 REG=2 PORT=PRIN	1087.75		3101 08	1605000029
06/08/16	SOLD 131 0 UNITS-FEDERAL BASIS 7757.26 TR TRAN#=4537027 TR CD= 005 REG=2 PORT=PRIN	4559.09		12316.35	1606000002
		5646.84	0 00	15417 43	
	ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 12				
01/29/16	SOLD 73 0 UNITS-FEDERAL BASIS 5965 56 TR TRAN#=4399441 TR CD= 005 REG=2 PORT=PRIN	1407.30		7372 86	1601000015
02/04/16	SOLD 235.0 UNITS-FEDERAL BASIS 19204.20 TR TRAN#=4410926 TR CD= 005 REG=2 PORT=PRIN	4988.60		24192.80	1602000002
04/12/16	SOLD 70.0 UNITS-FEDERAL BASIS 5720 40 TR TRAN#=4479377 TR CD= 005 REG=2 PORT=PRIN	1913 63		7634 03	1604000001
		8309.53	0.00	39199 69	
	ISHARES JPMORGAN EMERGING BOND - 464288281 - MINOR = 77				
05/23/16	SOLD 21.0 UNITS-FEDERAL BASIS 2400.09 TR TRAN#=4517388 TR CD= 005 REG=2 PORT=PRIN	-59.17		2340 92	1605000035
		-59.17	0.00	2340.92	
	ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12				
05/23/16	SOLD 36.0 UNITS-FEDERAL BASIS 1831.82 TR TRAN#=4516756 TR CD= 005 REG=2 PORT=PRIN	620 80		2452 62	1605000030
12/01/16	SOLD 94.0 UNITS-FEDERAL BASIS 4783 07 TR TRAN#=4726449 TR CD= 005 REG=2 PORT=PRIN	3030.22		7813 29	1612000028
		3651 02	0.00	10265.91	
	JP MORGAN CHASE & CO - 46625H100 - MINOR = 9				
05/23/16	SOLD 14.0 UNITS-FEDERAL BASIS 684.04 TR TRAN#=4515981 TR CD= 005 REG=2 PORT=PRIN	208 16		892.20	1605000015
12/01/16	SOLD 15.0 UNITS-FEDERAL BASIS 732.90 TR TRAN#=4724429 TR CD= 005 REG=2 PORT=PRIN	439 93		1172 83	1612000008
		648.09	0.00	2065.03	
	JOHNSON & JOHNSON - 478160104 - MINOR = 9				
05/23/16	SOLD 18.0 UNITS-FEDERAL BASIS 1367.64 TR TRAN#=4515990 TR CD= 005 REG=2 PORT=PRIN	682.69		2050.33	1605000016
		682.69	0.00	2050 33	
	MARKETAXESS HOLDINGS, INC - 57060D108 - MINOR = 9				
01/29/16	SOLD 25.0 UNITS-FEDERAL BASIS 1546.32 TR TRAN#=4399459 TR CD= 005 REG=2 PORT=PRIN	1059.63		2605.95	1601000018
05/23/16	SOLD 20.0 UNITS-FEDERAL BASIS 1237.05 TR TRAN#=4517941 TR CD= 005 REG=2 PORT=PRIN	1432.32		2669.37	1605000044

509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
MARKETAXESS HOLDINGS, INC - 57060D108 - MINOR = 9 (CONTINUED)

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12/01/16	SOLD 10 0 UNITS-FEDERAL BASIS 618.53 TR TRAN#=4726021 TR CD= 005 REG=2 PORT=PRIN	1070.44		1688.97	1612000020
		3562.39	0 00	6964.29	
	MICROSOFT CORP - 594918104 - MINOR = 9				
01/29/16	SOLD 20 0 UNITS-FEDERAL BASIS 581 20 TR TRAN#=4399432 TR CD= 005 REG=2 PORT=PRIN	463.38		1044.58	1601000013
05/23/16	SOLD 5.0 UNITS-FEDERAL BASIS 145 30 TR TRAN#=4516065 TR CD= 005 REG=2 PORT=PRIN	109.69		254 99	1605000017
12/01/16	SOLD 12.0 UNITS-FEDERAL BASIS 348.72 TR TRAN#=4724529 TR CD= 005 REG=2 PORT=PRIN	376.91		725.63	1612000010
		949.98	0.00	2025.20	
	OCEANEERING INTL INC. - 675232102 - MINOR = 9				
05/23/16	SOLD 28 0 UNITS-FEDERAL BASIS 1302 79 TR TRAN#=4516070 TR CD= 005 REG=2 PORT=PRIN	-402.33		900.46	1605000018
		-402.33	0 00	900.46	
	OMNICELL, INC. - 68213N109 - MINOR = 9				
05/23/16	SOLD 49.0 UNITS-FEDERAL BASIS 1440.45 TR TRAN#=4517979 TR CD= 005 REG=2 PORT=PRIN	101 03		1541.48	1605000046
12/01/16	SOLD 20.0 UNITS-FEDERAL BASIS 587 82 TR TRAN#=4726056 TR CD= 005 REG=2 PORT=PRIN	110.47		698.29	1612000021
		211.50	0.00	2239.77	
	ORACLE SYSTEMS CORP - 68389X105 - MINOR = 9				
01/29/16	SOLD 55.0 UNITS-FEDERAL BASIS 1080.16 TR TRAN#=4399436 TR CD= 005 REG=2 PORT=PRIN	851.41		1931.57	1601000014
05/23/16	SOLD 80.0 UNITS-FEDERAL BASIS 2324 94 TR TRAN#=4516084 TR CD= 005 REG=2 PORT=PRIN	850.26		3175.19	1605000019
		1701.67	0.00	5106.76	
	PEPSICO INC - 713448108 - MINOR = 9				
05/23/16	SOLD 12 0 UNITS-FEDERAL BASIS 744.81 TR TRAN#=4516121 TR CD= 005 REG=2 PORT=PRIN	472.20		1217.01	1605000020
		472.20	0.00	1217.01	
	PFIZER INC - 717081103 - MINOR = 9				
05/23/16	SOLD 26 0 UNITS-FEDERAL BASIS 709.80 TR TRAN#=4516146 TR CD= 005 REG=2 PORT=PRIN	155.85		865.65	1605000021
		155.85	0 00	865.65	
	PHILIP MORRIS INTL, INC - 718172109 - MINOR = 9				
05/23/16	SOLD 17.0 UNITS-FEDERAL BASIS 1528.13 TR TRAN#=4516187 TR CD= 005 REG=2 PORT=PRIN	167.92		1696.05	1605000023
		167 92	0.00	1696.05	
	POOL CORP - 73278L105 - MINOR = 9				
12/01/16	SOLD 8.0 UNITS-FEDERAL BASIS 645.59 TR TRAN#=4726153 TR CD= 005 REG=2 PORT=PRIN	162.29		807.88	1612000024
		162.29	0 00	807 88	
	PROCTER & GAMBLE CO - 742718109 - MINOR = 9				
05/23/16	SOLD 14 0 UNITS-FEDERAL BASIS 993 40 TR TRAN#=4516166 TR CD= 005 REG=2 PORT=PRIN	133.43		1126.83	1605000022
		133.43	0 00	1126.83	
	QUALCOMM INCORPORATED - 747525103 - MINOR = 9				
05/23/16	SOLD 112.0 UNITS-FEDERAL BASIS 4313.58 TR TRAN#=4516215 TR CD= 005 REG=2 PORT=PRIN	315.77		4629.36	1605000024
		315.77	0 00	4629.36	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF - 78464A417 - MINOR = 57				
05/23/16	SOLD 77.0 UNITS-FEDERAL BASIS 3134.66 TR TRAN#=4517438 TR CD= 005 REG=2 PORT=PRIN	-437.02		2697 64	1605000036
		-437.02	0.00	2697.64	
	SPDR BLOOM BARCLAYS INTL ETF - 78464A516 - MINOR = 77				
01/29/16	SOLD 25.0 UNITS-FEDERAL BASIS 1512 20 TR TRAN#=4399411 TR CD= 005 REG=2 PORT=PRIN	-222.98		1289.22	1601000004
05/23/16	SOLD 70.0 UNITS-FEDERAL BASIS 4234.15 TR TRAN#=4517506 TR CD= 005 REG=2 PORT=PRIN	-354.14		3880 01	1605000037
		-577.12	0 00	5169 23	
	SPDR BLACKSTONE/GSO SENIOR LOAN - 78467V608 - MINOR = 57				
01/25/16	SOLD 550.0 UNITS-FEDERAL BASIS 24997.31 TR TRAN#=4394396 TR CD= 005 REG=2 PORT=PRIN	-2120.73		22876 58	1601000002
		-2120.73	0.00	22876 58	
	HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 12				
10/19/16	SOLD 108 0 UNITS-FEDERAL BASIS 4654.60 TR TRAN#=4683657 TR CD= 005 REG=2 PORT=PRIN	2934.35		7588.95	1610000001
		2934.35	0.00	7588 95	
	CONSUMER STAPLES SELECT SECTOR SPDR - 81369Y308 - MINOR = 12				
01/29/16	SOLD 20.0 UNITS-FEDERAL BASIS 752 00 TR TRAN#=4399447 TR CD= 005 REG=2 PORT=PRIN	232.78		984.78	1601000016
05/23/16	SOLD 25.0 UNITS-FEDERAL BASIS 940 00 TR TRAN#=4516781 TR CD= 005 REG=2 PORT=PRIN	368.10		1308 10	1605000031
		600.88	0.00	2292 88	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
01/29/16	SOLD 15.0 UNITS-FEDERAL BASIS 535.20 TR TRAN#=4399451 TR CD= 005 REG=2 PORT=PRIN	119.08		654 28	1601000017
05/23/16	SOLD 27.0 UNITS-FEDERAL BASIS 963.36 TR TRAN#=4517011 TR CD= 005 REG=2 PORT=PRIN	349.35		1312 71	1605000032
		468.43	0.00	1966.99	
	SELECT COMFORT CORP - 81616X103 - MINOR = 9				
12/01/16	SOLD 16.0 UNITS-FEDERAL BASIS 499.33 TR TRAN#=4726116 TR CD= 005 REG=2 PORT=PRIN	-122.86		376.47	1612000023
		-122.86	0.00	376.47	
	SNAP-ON INC. - 833034101 - MINOR = 9				
01/29/16	SOLD 10 0 UNITS-FEDERAL BASIS 955.29 TR TRAN#=4399415 TR CD= 005 REG=2 PORT=PRIN	634.08		1589 37	1601000006
05/23/16	SOLD 6 0 UNITS-FEDERAL BASIS 573 17 TR TRAN#=4517904 TR CD= 005 REG=2 PORT=PRIN	410.26		983 43	1605000042
		1044.34	0.00	2572.80	
	3M COMPANY - 88579Y101 - MINOR = 9				
05/23/16	SOLD 4.0 UNITS-FEDERAL BASIS 356.56 TR TRAN#=4516230 TR CD= 005 REG=2 PORT=PRIN	314.50		671.06	1605000025
12/01/16	SOLD 16.0 UNITS-FEDERAL BASIS 1565.14 TR TRAN#=4724687 TR CD= 005 REG=2 PORT=PRIN	1193.52		2758.66	1612000011
		1508.02	0.00	3429 72	
	US SILICA HOLDINGS INC. - 90346E103 - MINOR = 9				
05/23/16	SOLD 158.0 UNITS-FEDERAL BASIS 9167.47 TR TRAN#=4518000 TR CD= 005 REG=2 PORT=PRIN	-5004.01		4163.46	1605000048
12/01/16	SOLD 130.0 UNITS-FEDERAL BASIS 2863 14 TR TRAN#=4726076 TR CD= 005 REG=2 PORT=PRIN	730.47		3593 61	1612000022
		-4273.54	0.00	7757.07	
	UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 9				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 9 (CONTINUED)				
05/23/16	SOLD 9.0 UNITS-FEDERAL BASIS 599.67 TR TRAN#=4516256 TR CD= 005 REG=2 PORT=PRIN	300.76		900 43	1605000026
12/01/16	SOLD 1.0 UNITS-FEDERAL BASIS 66.63 TR TRAN#=4724723 TR CD= 005 REG=2 PORT=PRIN	41.67		108 30	1612000012
		342 43	0 00	1008 73	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
01/29/16	SOLD 25 0 UNITS-FEDERAL BASIS 2200 50 TR TRAN#=4399412 TR CD= 005 REG=2 PORT=PRIN	-100 29		2100.21	1601000005
05/23/16	SOLD 66 0 UNITS-FEDERAL BASIS 5809.31 TR TRAN#=4517614 TR CD= 005 REG=2 PORT=PRIN	-134.74		5674 57	1605000038
		-235.03	0.00	7774.78	
	VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 9				
05/23/16	SOLD 10 0 UNITS-FEDERAL BASIS 443 10 TR TRAN#=4516300 TR CD= 005 REG=2 PORT=PRIN	66.29		509 39	1605000028
		66 29	0.00	509 39	
	WELLS FARGO & COMPANY - 949746101 - MINOR = 9				
05/23/16	SOLD 6 0 UNITS-FEDERAL BASIS 210.96 TR TRAN#=4516276 TR CD= 005 REG=2 PORT=PRIN	80.66		291 62	1605000027
12/01/16	SOLD 68 0 UNITS-FEDERAL BASIS 2390 87 TR TRAN#=4724759 TR CD= 005 REG=2 PORT=PRIN	1110.39		3501 26	1612000013
		1191.05	0.00	3792 88	
	CORE LABORATORIES - N22717107 - MINOR = 18				
05/23/16	SOLD 17.0 UNITS-FEDERAL BASIS 2376 26 TR TRAN#=4517662 TR CD= 003 REG=2 PORT=PRIN	-398.18		1978 08	1605000040
		-398.18	0 00	1978 08	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	38544.34	0.00	333841 44	
299	FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/16	MUTUAL FUND EARNINGS	-106.67			
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-106 67	0 00	0 00	
499	FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/16	MUTUAL FUND EARNINGS	-28 18			
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-28.18	0 00	0 00	
24	TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)				
01/20/16	MARKET FEE-MARKET FEE TRUST FEE TR TRAN#=4392316 TR CD=024 REG= PORT=PRIN			-1045.36 **DELETED** 02/14/17 JMC	1601000014
	TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	0.00	0.00	-1045 36	
115	INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR				
01/20/16	MARKET FEE-MARKET FEE TRUST FEE TR TRAN#= TR CD=024 REG= PORT=TAXPRIN	-627.22		-627.22 ***ADDED*** 02/14/17 JMC	1601000043
02/19/16	MARKET FEE-MARKET FEE UNBUNDLED MARKET FEE 0000 % MANAGEMENT - NOT SUBJECT TR TRAN#=4416748B TR CD=115 REG= PORT=PRIN	-612.15		-612 15	1602000028