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_{Form} 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2016

Department of the Treasury Internal Revenue Service ► 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.

Open to Public Inspection

	For	caler	ndar year 2016 or tax year beginning		, 2016	, and	ending		, 20
	Nar	me of fo	pundation				A Employe	r identification numbe	r
	Sex	ton Fa	amily Foundation					27-6968226	
	Nur	mber ar	nd street (or P.O box number if mail is not delivered to street address)		Room	/surte	B Telephon	e number (see instructi	ons)
	864	5 Colle	ege Blvd , Suite 100					913-451-9200	
	City	City or town, state or province, country, and ZIP or foreign postal code					C If exempt	ion application is pendi	ng, check here ▶
	Ove	erland	Park, KS 66210				•	,,	•
	G Check all that apply: Initial return Initial return of a former public cha							n organizations, check l	nere ▶ 🗍
			☐ Final return ☐ Amended			•	_	-	
			Address change	nge				n organizations meeting here and attach compu	
	H	Check	k type of organization: Section 501(c)(3) exempt p	rivate founda	ation		E If private	foundation status was t	erminated under
			on 4947(a)(1) nonexempt charitable trust			ation	section 5	07(b)(1)(A), check here	• • □
			narket value of all assets at J Accounting method				- 1/11 . /.		
			of year (from Part II, col (c), Other (specify)		_			ndation is in a 60-montl ction 507(b)(1)(B), check	
			6) > \$ 1,985,525 00 (Part I, column (d) must be	on cash basis	s.)				
		art l	Analysis of Revenue and Expenses (The total of				L		(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue expenses p			investment	(c) Adjusted net	for chantable purposes
			the amounts in column (a) (see instructions))	books		11	ncome	ıncome	(cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)	400.0	00 00	00 14.7	7.77	12 (1) 1 (1	المالية مراقبة المهار الم
=		2	Check ► ☐ if the foundation is not required to attach Sch. B	المراجعة المراجعة المراجعة					The second
2017		3	Interest on savings and temporary cash investments)55 0 0	200,44	2,055 00	2,055 00	A STATE OF STATES
Ro.		4	Dividends and interest from securities		98 00		17,598 00	17,598 00	
(3		5a	Gross rents	17,5	770 00		17,570 00	17,570 00	Y 300 4 100
N N		b	Net rental income or (loss)	3 (5)	(L) 1,	*****	17/1/2	280	THE STATE OF THE S
ho	a)	6a	Net gain or (loss) from sale of assets not on line 10		u ⁴ , (-114 Ex.	51 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	281	
	Ž	b	Gross sales price for all assets on line 6a	2 3 5 5 5 3 5		A STATE	" ~ (The state of the s	· "你就看你
	Ver	l _			2°	48 P. S. P.	AK. th	of the state of the state of	The state of the s
SCANNED	Revenue	7	Capital gain net income (from Part IV, line 2)			2	'Caper 74	1 , 55 % % % 55,	文、曾教神,
<u> </u>	_	9	Net short-term capital gain		er.	- PA			TO THE POST OF THE
टें		l	Income modifications	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	· 五代於 人名斯斯 · 如數			2 205 W 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4
S		10a	Gross sales less returns and allowances	28 4 C			7,5		4 4 4
		b	Less: Cost of goods sold	, 1,3°, 6° , c1	E			1 1981 0 45 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. W. C.
		C	Gross profit or (loss) (attach schedule)	/7	42.00)	148	(742 00)	(742 00)	
		11	Other income (attach schedule)		42 00)		18,911 00		The Control of the Co
		12	Total. Add lines 1 through 11	418,	11 00	-	18,911 00	10,711 00	En ELLERE, d' 1 . Age
	S	13	Compensation of officers, directors, trustees, etc.	0.4	00.00		9,000 00	9,000 00	9,000 00
	Expenses	14	Other employee salaries and wages	7,0	00.00		7,000 00	7,000 00	7,000 00
	þ	15	Pension plans, employee benefits						
	Ä	16a	Legal fees (attach schedule)	<u> </u>	750.00		750.00	750.00	750.00
	é	D	Accounting fees (attach schedule)		750 00		750 00 10,140 00		750 00 10,140 00
	ŧ	_ C	Other professional fees (attach schedule)	- 10,	140 00		10, 140 00	10,140.00	10,140 00
	žť.	17	Interest		731 00		731 00	731 00	731 00
	Ë	18	Taxes (attach schedule) (see instructions)		731 00		/3100		13 100 13 13 13 13 13 13 13 13 13 13 13 13 13 1
	Έ	19	Depreciation (attach schedule) and depletion	ļ					17 7 m m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
	A	20	Occupancy	ļ					-
	Operating and Administrative	21	Travel, conferences, and meetings						
	ğ	22	Printing and publications Other, expenses (attach schedule)						
	ng	23	Other,expenses (attach schedule) Total operating and administrative expenses.						
	ati	248	Add lines 12 through 22						
	ě	ا ۔۔ ا	Add lines 13 through 23			1.50× 4.5	Mary Ville	A 26 4 5 5 5 6 70 4 1 1 1	20.250.00
	Ö		Contributions, giπs/grants paid			and the		20 421 00	20,250 00
		26	Total expenses and disbursements. Add lines 24 and 25		371 00		20,621 00		
		27	Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)				A State		the state of the s
		a	Excess of revenue over expenses and disbursements		340 00	#15# h		gaz i har ranan	of the second
		b	Net investment income (if negative, enter -0-)	***	<u> </u>	, y 43 w	0 00		3 1 3 3 3 3 A
		i C	Adjusted net income (if negative, enter -0-)	\$ 7	11		" I star	0.00	ME 196 197 - 11 19

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)



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Da	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year		of year
, e		should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	584,027 00	960,867 00	960,867 00
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			100000000000000000000000000000000000000
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	113		Marie Marie
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	W	**************************************	地方。 神智珠、广发飘
		Less allowance for doubtful accounts ▶			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)		, , , , , , , , , , , , , , , , , , , ,	
Ì	b	Investments—corporate stock (attach schedule)	997,764 00	1,001,046 00	1,024,658 00
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶	The state of the s	3.4	A THE RESERVE AND A PROPERTY OF THE PERSON O
	• •	Less: accumulated depreciation (attach schedule) ▶	Service Servic	S	the state of the s
	12	Investments—mortgage loans	1		
	13	Investments—other (attach schedule)			
	14	·	Sales of States of		
		Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ►	The state of the s	34.13.13.13.13.13.13.13.13.13.13.13.13.13.	
	15	Other assets (describe >		· · · · · · · · · · · · · · · · · · ·	
	16	Total assets (to be completed by all filers—see the			
	.0	instructions. Also, see page 1, item l)	1 501 701 00	1 041 012 00	1,985,525 00
	47	''-''-''-''-'-'	1,581,791 00	1,961,913.00	1,765,525 00
	17	Accounts payable and accrued expenses	ļ	<u>-</u>	
S	18	Grants payable			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
iţi	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			TO THE REAL PROPERTY OF THE PARTY OF THE PAR
Lia	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe >)		· · · · · · · · · · · · · · · · · · ·	
	23	Total liabilities (add lines 17 through 22)			
Ø		Foundations that follow SFAS 117, check here ▶ □			10000000000000000000000000000000000000
Balances		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			
33	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ □			
4	İ	and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	1,581,791.00	1,961,913 00	m - 1 m 1 d - 2 m
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ā	30	Total net assets or fund balances (see instructions)	1,581,791 00	1,961,913 00	-1-A
é	31	Total liabilities and net assets/fund balances (see			
		instructions)	1,581,791 00	1,961,913.00	就是 選問一新
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year-Part II, colu			
	end-	-of-year figure reported on prior year's return)		1	1,581,791 00
2	Ente	er amount from Part I, line 27a		2	378,040 00
3	Othe	er increases not included in line 2 (itemize) > 2016 Accrued Liabil	ities	3	2,082 00
4		lines 1, 2, and 3		4	1,961,913 00
5	Dec	reases not included in line 2 (itemize) ▶		5	
6	Tota	reases not included in line 2 (itemize) ► il net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), li	ne 30 6	1,961,913 00
		· · · · · · · · · · · · · · · · · · ·			5 QQQ DE (0016)

Part	(a) List and describe th	d Losses for Tax on Investm ne kınd(s) of property sold (e g , real estate, use, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation		ate acquired o., day, yr.)	(d) Date sold (mo , day, yr)
1a	See Attached Schedule						
b							
С							
d							
е						 	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g)
a				·			
b							
<u> </u>					<u> </u>		
<u>d</u>							
е	Complete only for assets sho	owing gain in column (h) and owned b	v the foundation	on 12/31/69		M O (O	(L)
	(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i)		col (k), but not	. (h) gain minus t less than -0-) or rom col (h))
а							
b							
С	-		-			•	*
d			-				
е							
2	Capital gain net income o		also enter in Pa enter -0- in Pa		2		
3		in or (loss) as defined in sections I, line 8, column (c) (see instruc					
	Part I, line 8				3		
Part	V Qualification Und	ler Section 4940(e) for Redu	ced Tax on I	Net Investment	Inco	me	
Was t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). Do	o not complete	this part.	•		☐ Yes ☑ No
1		ount in each column for each yea	r; see the instr	uctions before m	akıng	any entries.	
Cale	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) of nonchantable-use a	ssets		(d) tribution ratio divided by col. (c))
	2015	60,17	9 00		0 00		0 00
	2014	8,94	12 00		0.00		0 00
	2013	13,28			0 00		0 00
	2012	33,38			0 00		0 00
	2011	33	2 00		0 00		0 00
2	Total of line 1, column (d))			.	2	0 00
3		for the 5-year base period—divid dation has been in existence if le				3	0.00
4	Enter the net value of non	nchantable-use assets for 2016 fr	om Part X, line	5		4	0 00
5	Multiply line 4 by line 3				. [5	0.00
6	, ,	nt income (1% of Part I, line 27b)				6	0 00
7						7	0.00
8		ons from Part XII, line 4				8	0.00
		ater than line 7, check the box in			that pa		

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48-	see ii	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	uar billin	T ~ 7	10		. 1/3
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	50	1		L Signal	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			0	00
1	here ► 🗹 and enter 1% of Part I, line 27b	W. "."	かだい (786		0.44
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of		77.0	ا فرد ا دستنست	*	8
	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				
3	Add lines 1 and 2	3			0	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			0	00
6	Credits/Payments:	Sec. 12	\$ 946 in			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	*** *			4 - ,	1
b	Exempt foreign organizations—tax withheld at source 6b	The state of the s	7		1	· g
C	Tax paid with application for extension of time to file (Form 8868) . 6c	126-3	19	1 5.4%	y.	7 4 5
_d	Backup withholding erroneously withheld	maren's	<u> </u>	1		7,00
7	Total credits and payments. Add lines 6a through 6d	7				
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			0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0	00
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 00 Refunded ▶	11	<u> </u>		0	00
_	VII-A Statements Regarding Activities			کای د	V	NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation participate or intervene in any political campaign?	ora	ia it	- p.h.	Yes	No
L	Ferrari Francisco III III II			1a		~
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpol Instructions for the definition)?	ses (see			.,
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	mata	riolo	1b		10.50
	published or distributed by the foundation in connection with the activities.	mate	iais		a {	31 - 12 - 12 - 13 - 13 - 13 - 13 - 13 -
•				i lc		لتنسا
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	• •	•	· 138	ي او رو	14. sty
u	(1) On the foundation. ► \$ (2) On foundation managers. ► \$			1 178	, y ,	1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax i	mnos		, , , , , , , , , , , , , , , , , , ,	م د سته	
·	on foundation managers. ► \$	прос	Ju	1.1	4	* 2
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .			2	نسعت	المناشقة الم
_	If "Yes," attach a detailed description of the activities.		·			الدور
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	article	s of	4. 45	, ;	, 3
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		V
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		~
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		~
	If "Yes," attach the statement required by General Instruction T.			, pa ₁	7 6 7	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			· 200		1
	By language in the governing instrument, or			4	*	12/2/2
	• By state legislation that effectively amends the governing instrument so that no mandatory direct	tions	that	***		
	conflict with the state law remain in the governing instrument?		•	6		~
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), an	d Part	XV	7	/	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			透	28.	1. A.
				4		1, 2
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne	y Gen	eral	لتنت	<u></u>	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		•	8b	V .	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49			· 28	1	
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)	If "Y	es,"	_		
	complete Part XIV		•	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule li	-				
	names and addresses	<u> </u>	•	10		

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
••	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
13	person had advisory privileges? If "Yes," attach statement (see instructions)	12	~	
15	Website address ► N/A	[13	1	
14	The books are in care of ▶ Tim W Sherwood, CPA Telephone no. ▶ (8	16) 415	-8054	
		64068-1	294	
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		•	▶ ∐
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authori	.v	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	!	1
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f	ie u Mariti	
Dort	the foreign country ► VII-B Statements Regarding Activities for Which Form 4720 May Be Required	7. 2.3.34.	<u> </u>	S. 1. 78
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.	1 × 3 ×	Yes	No
1a	During the year did the foundation (either directly or indirectly):	2.5	, .	: 3
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	200		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		عربر الله الما الراب المار	1 223
	disqualified person?	100 m	, 7	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	555	1 12 Same	1
	(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		1438	1 7 700
	the benefit or use of a disqualified person)?	1	3,00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		المراجعة ال المراجعة المراجعة الم	1
	foundation agreed to make a grant to or to employ the official for a period after	4. 30	, , ,	
b	termination of government service, if terminating within 90 days.)		政人	1 744
, ,	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	شائدهٔ	المنتسك
	Organizations relying on a current notice regarding disaster assistance check here ▶□	87	. 5 7 7	3.5
С	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	11.2	
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)):	# **	7 3 m	
а	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?	1		1 1 5 A
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	Time .	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	- W
D	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.)	2b		V
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	اردراش	- "
2-	▶ 20 , 20 , 20 , 20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1377 1377
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1	1	1
ь	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1	100	7.3
J	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	1. 1		
	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.)	2		كُتُنَّا [
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	 	-
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	100	. 47	1 19
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		V

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Part	VII-B	Statements Regarding Activities	for W	/hich Form	4720	May Be R	equire	d (contir	nued)		_
5a	_	he year did the foundation pay or incur a y on propaganda, or otherwise attempt to	-		n (aast	100 404E(o	12	Yes	√ No	-4. X X X X X X X X X X X X X X X X X X X	S. Carlot
	(2) Influ	ence the outcome of any specific public	electi	on (see secti	on 495	5); or to ca	arry on,	_	<u>• 140</u>	1	
		ctly or indirectly, any voter registration dr						Yes	☑ No		圕
		ride a grant to an individual for travel, stu ride a grant to an organization other thar			•			☐ Yes	∠ No	- 12 1.00 . 14	
		ion 4945(d)(4)(A)? (see instructions)						Yes	☑ No		
		ride for any purpose other than religious,									35
		ooses, or for the prevention of cruelty to c						Yes	✓ No	فكما خطائمة كالت	3.4
b	-	nswer is "Yes" to 5a(1)–(5), did any of the ons section 53.4945 or in a current notice							ibed in	5b	23
	Organiz	ations relying on a current notice regardii	ng disa	ster assistan	ce che	ck here .			▶ 🗆	7 (St. 2011)	41) 350
С		nswer is "Yes" to question 5a(4), does t e it maintained expenditure responsibility						☐ Yes	□No		No.
		attach the statement required by Regula									
6a		foundation, during the year, receive any resonal benefit contract?		directly or in-	_		miums	Yes	₽ No		湖
b	•	foundation, during the year, pay premium					benefit	_	_	6b)
-		to 6b, file Form 8870.	.0,	o, oa	-u,, u	т ролоот	20			7 3 3	14
		me during the tax year, was the foundation a						☐ Yes			
	VIII	did the foundation receive any proceeds Information About Officers, Direct								7b mnlovees	
		and Contractors	.0.0, .	1 401000, 1	Junuu		. 90.0,		u.u =	inployees,	
1	List all	officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation					_
		(a) Name and address	hou	e, and average rs per week ed to position	(lf r	mpensation iot paid, ter -0-)	emplo	Contributions byee benefit erred compe	plans	(e) Expense accour other allowances	
	Sexton		Trustee	e 5 hrs		0 00			0 00	0.0	00
	usso Cou Sexton	ırt Las Vegas, NV 89134	Trustee	5 hrs							—
		n Terrace Leawood KS 66209	Hustet	5 5 7 11 3		0 00			0 00	0 (00
								-			
2	Compe	nsation of five highest-paid employee	es (oth	er than tho	se incl	uded on li	ne 1—	see instr	uction	s). If none, ent	er
	"NONE										
	(a) Name a	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contribution of the complex of t	benefit deferred	(e) Expense accour other allowances	
NONE											
											_
		 	-					L			
											_
			<u>-</u>	ļ		ļ					_
Total	number o	of other employees paid over \$50,000 .				<u> </u>		L	. ▶		<u>-</u>
										- 000 DE 100	

3	and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
<u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	(0,000)
		
		•
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>
Pa	t IX-A Summary of Direct Charitable Activities	
		1
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Boy Scouts of America	
	***************************************	10,000 00
2	Green Mountain College	
		1,500 00
3	Laurenitu of Microury	
3	University of Missouri	1,500 00
		1,300 00
4	Old Dominion University	
•		1,500 00
Pa	t IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
_		
2		
	other program-related investments. See instructions	
3	Totaler program-related investments. See instructions	
J		1
Tota	II. Add lines 1 through 3	
	<u> </u>	F 000 DE (2016

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	ign fo	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
е	Reduction claimed for blockage or other factors reported on lines 1a and	243	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		•
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► □ and do not complete this part.)	ounda	ations
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	-1,	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	製 瀬	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	40,871 00
b	Program-related investments—total from Part IX-B	1b	
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:	*****	
а	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	40,871.00
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 (see instructions)	5	0 00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,871 00
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.		
			- 000 DE (0040)

Part	XIII Undistributed Income (see instruction	ons)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7	17 - A	经生产的		0.00
2	Undistributed income, if any, as of the end of 2016.	The Park of the State of the St	Man and Man Fa Salan		THE RESERVE THE PROPERTY OF THE PERSON OF TH
а	Enter amount for 2015 only	The state of the s	The state of the s	0 00	
b	Total for prior years: 20 13 ,20 14 ,20 15	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0 00	2 2 4 1 15 2 50	The state of the s
3	Excess distributions carryover, if any, to 2016	"TE 65"	1 m 1 m	to the . Shirthap - The	Con Million of the Sant
a	From 2011				
b	From 2012			(1) · 是 (1) ·	
c	From 2013	The same of the same of	A STATE OF		
ď	From 2014		THE PERSON NO. 15		
_	From 2015				· · · · · · · · · · · · · · · · · · ·
, f	Total of lines 3a through e	0 00	miles of the state	16 · · · · · · · · · · · · · · · · · · ·	
4	Qualifying distributions for 2016 from Part XII,	75 20 1 20	A 10 A 2 TE	Land Company	The state of the s
•	line 4: ▶ \$ 40.871.00	A Super Comments of the Commen			
а	Applied to 2015, but not more than line 2a .		MARKET STATE	0.00	建
b	Applied to undistributed income of prior years	- 28 - 28 - Charles - 12 - 12	The Tar State of Lower Company of the A	23 44 4 1 4 448 6 18 12 12 18 18 18 18 18 18 18 18 18 18 18 18 18	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(Election required—see instructions)	The state of the s	0 00	阿多森勒思	
С	Treated as distributions out of corpus (Election	Without & Day of the way	1 12 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	なりとなってくまではかがりますが あなり、 一般が、アイスをごかけ	930 デー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
·	required—see instructions)	0 00	10:70		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a	Applied to 2016 distributable amount	7000	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 3 3 3	0 00
đ		0 00	A.E. Take		LEGG. COMPAGE OF THE
е 5	Remaining amount distributed out of corpus	0 00	# # # # # # # # # # # # # # # # # # #	a carbon it was a carbon	0 00
3	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same	1000 m m m m m m m m m m m m m m m m m m	10, 50, 17, 1860.	1/2 - 2 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 -	(A1) 75 1 491 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	amount must be shown in column (a).)				
6	Enter the net total of each column as	4A	37		
Ū	indicated below:			March of the state of	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0 00		经验的存储	The Alexander M.
b	Prior years' undistributed income. Subtract	11/12 . 3. 2. W	GREATES SAMES ST. ST. IN	Charles 12 2 2 2 2 2	#5. 13000 - 12100
-	line 4b from line 2b		0 00		
С	Enter the amount of prior years' undistributed	Charles & Fig. 1	5.55	The said of the said of the	THE WASTER WAS
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		ĺ		W. S.
	tax has been previously assessed		0 00		The make on the
d	Subtract line 6c from line 6b. Taxable	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		\$	A
	amount-see instructions	10 mg	0.00		
е	Undistributed income for 2015, Subtract line	34% - 35 - 15 F	The state of the s		THE PARTY OF THE P
	4a from line 2a. Taxable amount-see				
	instructions	The same		0 00	
f	Undistributed income for 2016. Subtract lines	630 de 1 3 3 1 3 1 2 1	The state of the state of the		
	4d and 5 from line 1. This amount must be	1.5 MJ			
	distributed in 2017	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Part of	1	0 00
7	Amounts treated as distributions out of corpus		Maria Maria		The state of the s
	to satisfy requirements imposed by section	i			
	170(b)(1)(F) or 4942(g)(3) (Election may be			A. 1. 211 112 112	The state of the s
	required—see instructions)	0 00	The same of the same	第二个位为	The state of the s
8	Excess distributions carryover from 2011 not		A CONTRACTOR IL		19 - " 30 B
	applied on line 5 or line 7 (see instructions) .	0 00	1	الله ميران الله الله الله الله الله الله الله ال	12
9	Excess distributions carryover to 2017.		The way to be a second		
	Subtract lines 7 and 8 from line 6a	0 00	THE THE PARTY OF		
10	Analysis of line 9.	Salver & Street	1965年	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·
а	Excess from 2012		The same of the same of the	A. T. T. William	
b	Excess from 2013	The state of the s			A STATE OF THE STA
C	Excess from 2014		A		
d	Excess from 2015		The same of the sa	The state of the s	The second second
م	Excess from 2016	P 745 44 9 1 1 1 1	TAY TO SHEET	1 KJ8 & 600 m 80 m	医鸡 人名英格兰 茶子

Part	XIV Private Operating Founda	tions (coo instru	ctions and Part \	/II.A. question Q	\ 	- rage 10
	<u> </u>				<u> </u>	
1a	If the foundation has received a ruling foundation, and the ruling is effective fo				40147	10040
_	•	•	•	l l	12/16	
_	Check box to indicate whether the four		operating foundat		ction	3) or 4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed	0 00	0.00	0 00	0 00	0 00
b	85% of line 2a	0 00	0.00	0 00	0 00	0 00
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	0 00	0.00	0 00	0 00	0 00
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .	0 00	0 00	0 00	0 00	0 00
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c	0 00	0 00	0 00	0.00	0 00
3	Complete 3a, b, or c for the					
	alternative test relied upon.					
а	"Assets" alternative test—enter:		:			!
	(1) Value of all assets	0 00	0 00	0 00	0 00	0 00
	(2) Value of assets qualifying under				· · · · · · · · · · · · · · · · · · ·	
	section 4942(j)(3)(B)(i)	0 00	0 00	0 00	0 00	0.00
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed	0 00	0 00	0 00	0 00	0 00
С	"Support" alternative test-enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	secunties loans (section 512(a)(5)), or royalties)	0 00	0 00	0 00	0 00	0 00
	(2) Support from general public			0.00		
	and 5 or more exempt					•
	organizations as provided in	0 00	0 00	0 00	0 00	0 00
	section 4942(j)(3)(B)(iii)	0 00	0 00	0.00	0 00	000
	an exempt organization	0 00	0 00	0 00	0 00	0 00
	(4) Gross investment income	0 00			0 00	0 00
Part	<u> </u>					
T are	any time during the year-	•	-	ic roundation in	uu 40,000 oi iii	010 111 000010 01
1	Information Regarding Foundation	·· · · · · · · · · · · · · · · · · · ·	13.1			
'a	List any managers of the foundation		ited more than 2%	6 of the total contr	hutions received	by the foundation
-	before the close of any tax year (but of					by the leanauter.
Vouna	Sexton, Burton Sexton	,,				
	List any managers of the foundation	who own 10% or	more of the stor	k of a corporation	or an equally la	rge portion of the
~	ownership of a partnership or other el			•		ago portion or the
N/A		,		ground min		
2	Information Regarding Contribution	Grant Gift Loa	n Scholarshin e	to Programs:		
4	Check here ▶ ☐ if the foundation				organizations and	does not accent
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,		go, g.ao, e.e.	(222		3
a	The name, address, and telephone nu		Idress of the perso	on to whom applica	ations should be a	iddressed:
	Sexton, 8804 Lusso Court Las Vegas, N		idicas of the perse	on to whom applied	ationio onodia bo o	
roung	Jekton, 0004 Eusso Court Eus Vegus, IV	• 67154				
h	The form in which applications should	t be submitted and	d information and	materials they sho	uld include:	
	is no specific form designated for submi			materials triey sno	ala molado.	
	.5 Specific form designated for Submit	Join Logarding gil				
	Any submission deadlines					
C No	Any additional dedutities					
	Any restrictions or limitations on av	vards, such as h	v geographical ar	eas, charitable fie	elds, kinds of ins	titutions, or other
u	factors:		, googiapilioai ai	, onamado m		
No						

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During	If recipient is an individual,	T .	T	-
Recipient Name and address (home as business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid duning the year	or substantial contributor	recipient		
World Outreach Foundation P O Box 481021 Kansas City, MO 64148	N/A		For Education Needs	1,000
Green Mountain College 1 Brennan Cırcle Poultney, Vermont 05764	N/A		For Education Needs	1,500
Southern Illinois Edwardsville 1 Hairpin Drive Edwardsville, IL 62025	N/A		For Education Needs	1,500
University of Missouri Columbia, MO 65211	N/A		For Education Needs	1,500
UMKC Financial Aid Office Kansas City, MO 64110	N/A		For Education Needs	1,500
Old Dominion University 5115 Hampton Blvd Norfolk, VA 23529	N/A		For Education Needs	1,500
CGSC Foundation 100 Stimson Avenue Fort Leavenworth, KS 66027	N/A		For Education Needs	1,000
Noah's Bandage Project 119 North Parker Street Olathe, KS 66061	N/A		Medical Research	750
Boy Scouts of America 10210 Holmes Road Kansas City, MO 64131	N/A		For Education Needs	10,000
Total				3a 20,250
b Approved for future payment				
Total			<i></i> .	3Ы

Ente	TEXVI-A Analysis of Income-Producing A gross amounts unless otherwise indicated.	,	isiness income	Excluded by secti	on 512, 513, or 514	
	. 9	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1	Program service revenue:	Dusiness code	Amount	Exclusion code	Anount	(See instructions.)
	b					
	С					
	d					
	e .					
•	g Fees and contracts from government agencies			ļ		
2 3	Membership dues and assessments Interest on savings and temporary cash investments		-			2,055 00
4	Dividends and interest from securities	<u> </u>				17,598 00
5	Net rental income or (loss) from real estate	July 15113 mag 11 11		11 11/25 11:5	Military Company	
Ŭ	a Debt-financed property	T COTTO 1-1, 1)		2.76.	The second second	* H ** * ** ***
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					(742 00)
8	Gain or (loss) from sales of assets other than inventory		·			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
	b					
	·			-		
	d					·
12	eSubtotal. Add columns (b), (d), and (e)	2 - 4 - 5 -		部 温馨(6)		18,911 00
						18,911 00
13	Lotal Add line 12 columns (b) (d) and (e)				1.5	
	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculatio				13	18,971 00
(See	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the	ns.)				18,9 (1 00
(See	worksheet in line 13 instructions to verify calculatio	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	rt XVI-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm	ent of Exemp	t Purposes		

	XVII	Information	n Regarding Trans	sfers To and Trans	actions and I	Relationships	With Noncha	ritable
1	ın seci	e organization of tion 501(c) of the zations?	directly or indirectly elected than se	ection 501(c)(3) orgar	nizations) or in s	ection 527, rela		Yes No
а	(1) Ca	sh	corting foundation to					1a(1) V
b	Other (1) Sa	transactions: les of assets to	a noncharitable exen	npt organization .				1b(1)
	(3) Re	ntal of facilities,	ets from a noncharital , equipment, or other rrangements	assets			 	1b(2)
c	(6) Pe	rformance of se	rantees ervices or membershi quipment, mailing list	p or fundraising solici	tations			1b(5)
d	if the value	answer to any of the goods, of	of the above is "Yes, ther assets, or servic on or sharing arrange	" complete the followers given by the report	ving schedule. ting foundation	Column (b) sho . If the foundati	ould always show on received less	than fair market
(a) Line	Is the		(c) Name of noncha		I to, one or mo	re tax-exempt		
b			following schedule.	(b) Type of orga			Description of relation	
Sign Here	correc		declare that I have examined aration of preparer (other than stee				dge May the I with the	dge and belief, it is true, RS discuss this return preparer shown below actions)? Yes \ No
Paid Prep	arer	Print/Type preparer Firm Sherwood Firm's name	's name Tim W Sherwood, CP	Preparer is signature	remm	Date 5 / 12 / 17	Check ✓ if self-employed	PTIN P01516973
Use ·	Uniy		651 Taylor Circle Libe				none no (8	16) 415-8054 form 990-PF (2016)

SCHEDULE B

Part I, Line 1, Column (a)

Contributions, gifts, grants, etc., received

<u>Name</u>				<u>Amount</u>
Young Sexton		 <u> </u>		\$ 250,000
8804 Lusso Court				
Las Vegas, NV 891	.34	1		
Burton Sexton]		\$ 150,000
5613 West 127th	Terrace		!	
Leawood, KS 6620)9			
Total				\$ 400,000

Part I, Line 11, Columns (a) (b) (c)

Other Income

Income	<u>Amount</u>
Capital Gain Distributions	10,608
Short Term Capital Loss	(12,912)
Long Term Capital Gain	1,542
Other Portfolio Income	20
Total	(742)

Part I, Line 16b, Column (a) (b) (c) (d)

Accounting Fees

<u>Expense</u>			<u>Amount</u>
Accounting Fees	<u> </u>	i	 750
Total			750

Other Professional Fees

Part 1, Line 16c, Columns (a) (b) (c) (d)

<u>name</u>		Amount
Broker Fees	 	10,140
Total		10,140

Taxes

Part 1, Line 18, Columns (a)(b)(c)(d)

<u>Name</u>		<u>Amount</u>
Payroll Taxes	 <u> </u>	 731
Total		731

Part II, Line 10b, Columns (b) (c)

Investments - Corporate Stock

<u>Name</u>	<u>Cost</u>	Market Value	Unrealized
			Gain (Loss)
Activision Blizzard Inc.	2,454	1,986	(468)
Alphabet Inc.	6,180	7,132	952
Amazon Com Inc.	7,253	8,999	1,746
Apache Corp	2,191	2,539	348
Apple Inc.	6,607	8,107	1,500
AT & T Inc	2,973	2,977	4
Ball Corp	2,262	2,252	(10)
Bard C R Inc	2,095	2,247	152
BB&T Corp	5,718	5,642	(76)
BHP Billiton Ltd	2,282	2,505	223
Broadcom Ltd	2,587	2,652	65
Bristol Myers Squibb Co.	4,423	3,506	(917)
Caterpillar Inc	1,305	1,391	86
Cisco Systems Inc	4,496	4,382	(114)
CME Group Inc	9,170	8,651	(519)
Comcast Corp New	4,405	4,488	83
Continental Resources Inc	2,284	3,092	808
Costco Wholesale Corp	4,313	4,803	490
Cummins Inc	2,338	2,733	395
Danaher Corp Del	3,866	4,671	805
Developed Markets Index	170,057	160,068	(9,989)
Eagle Small Cap Growth	19,420	18,857	(563)
Eaton Corp Plc	2,377	2,684	307
Edwards Lifescience Corp	3,359	3,280	(79)
EOG Resources Inc	5,205	6,066	861
ExxonMobil Corp	4,420	4,964	544
Facebook Inc.	6,713	9,779	3,066
Five Below Inc	2,366	1,998	(368)
Honeywell International Inc.	4,510	5,213	703
Ivy International Core Equity	99,844	99,487	(357)
Johnson & Johnson	2,319	2,304	(15)
JPMorgan Chase & Co	8,672	11,649	2,977
Kraft Heinz Co	3,276	3,929	653
Lincoln National Corp	2,464	3,645	1,181

Mastercard Inc	2,621	3,098	477
Medtronic Plc	4,665	3,918	(747)
Merck & Co Inc	6,054	5,887	(167)
MFS Mid Cap Growth Fund	114,527	114,685	158
Microsoft Corp	4,869	5,282	413
Mondelez International Inc	4,656	4,876	220
Morgan Stanley Co	6,114	8,239	2,125
NextEra Energy Inc	4,487	4,778	291
Nucor Corp	2,262	2,679	417
Nuance Mid Cap Value	128,973	132,033	3,060
O'Reilly Automotive Inc	2,307	2,784	477
Paychex Inc	4,268	5,479	1,211
Pepsico Inc.	2,908	3,139	231
Principal Financial Group Inc	3,649	4,050	401
Procter & Gamble Co	7,195	7,567	372
Raytheon Co	4,335	4,970	635
Schlumberger Ltd	5,110	5,037	(73)
Seafarer Overseas Growth & Income	70,586	62,115	(8,471)
Target Corp	3,882	3,612	(270)
Thermo Fisher Scientific Inc	2,494	2,822	328
TIAA-CREF Growth & Income Fund	59,128	61,598	2,470
Union Pacific Corp	6,422	7,258	836
United Health Group Inc	2,106	2,401	295
Vanguard Institutional Index	58,590	65,199	6,609
Verizon Communications Inc	4,245	4,270	25
Visa Inc	6,975	6,632	(343)
Wells Fargo & Co	3,429	3,582	153
Weyerhaeuser Co	4,802	4,664	(138)
William Blair Small Cap Value	55,183	63,326	8,143
Totals	1,001,046	1,024,658	23,612

Part IV, Line 1a

Capital Gains and Losses for Tax on Investment Income

Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or (Loss)
Activision Blizzard Inc.	Purchase	Various	1/28/2016	3,380	2,901	479
AdvanSix Inc	Purchase	Various	10/12/2016	12	11	П
AdvanSix Inc	Purchase	Various	10/20/2016	16	13	3
AFLAC Inc	Purchase	Various	2/11/2016	2,499	2,948	(446)
Alphabet Inc	Purchase	Various	3/10/2016	5,130	3,745	1,386
Alphabet Inc	Purchase	Various	6/9/2016	2,212	1,521	069
Allergan PLC	Purchase	Various	8/11/2016	3,792	4,553	(761)
Allergan PLC	Purchase	Various	12/20/2016	1,716	2,730	(1,014)
Amazon Com Inc	Purchase	Various	2/11/2016	2,993	2,643	351
American Century	Purchase	Various	11/23/2016	129,343	121,194	8,149
Anadarko Pete Corp	Purchase	Various	1/11/2016	1,888	4,586	(2,697)
Apple Inc	Purchase	Various	6/8/2016	4,941	5,434	(493)
Arconic Inc	Purchase	Various	10/7/2016	21	23	(2)
Arconic Inc	Purchase	Various	10/13/2016	1,896	2,419	(523)
Bank of New York	Purchase	Various	1/28/2016	2,655	3,278	(624)
Berkshire Hathaway Inc	Purchase	Various	12/20/2016	7,474	6,656	818
Biogen Inc.	Purchase	Various	6/8/2016	1,270	1,667	(368)
Bristol-Meyers Squibb	Purchase	Various	8/11/2016	2,746	2,969	(223)
Carnival Corp	Purchase	Various	2/11/2016	2,812	3,513	(701)
Carnival Corp	Purchase	Various	4/27/2016	4,703	4,620	83
Charles Schwab Corp	Purchase	Various	1/28/2016	3,716	4,925	(1,209)
Cintas Corp	Purchase	Various	1/28/2016	5,822	5,390	432

Care Purchase Various 1/11/2016 2,134 2,454 1	Clorox Co	Purchase	Various	4/27/2016	3,122	2,553	570
with Purchase Various 1/29/2016 4.1891 5.2392 (100 Purchase Various 3/10/2016 2,652 3,051 Purchase Various 1/28/2016 5,635 3,051 Purchase Various 12/31/2016 5,603 5,050 Purchase Various 9/15/2016 2,945 4,027 (1 Purchase Various 8/11/2016 1,574 1,259 (1 Purchase Various 8/11/2016 1,874 1,259 (1 Purchase Various 1,120/2016 2,138 2,432 (1 Purchase Various 1,170/2016 2,138 2,469 (1 vs Purchase Various 1,170/2016 2,347 2,586 (1 vs Purchase Various 1,174/2016 2,347 2,548 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 <t< td=""><td>DST Stystems Inc.</td><td>Purchase</td><td>Various</td><td>1/11/2016</td><td>2,134</td><td>2,454</td><td>(319)</td></t<>	DST Stystems Inc.	Purchase	Various	1/11/2016	2,134	2,454	(319)
Purchase Various 3/10/2016 2,625 3,051 Purchase Various 1/28/2016 3,454 3,061 Purchase Various 1/28/2016 5,050 5,053 Purchase Various 1/12/2016 5,053 5,053 Purchase Various 8/11/2016 1,574 1,259 Purchase Various 8/11/2016 1,574 1,791 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 6/8/2016 2,432 4,203 Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 12/20/2016 3,591 3,598 vcs Purchase Various 1/14/2016 2,591 2,626 vcs Purchase Various 1/14/2016 2,591 2,626 vcs Purchase Various 1/14/2016 2,591 2,626 purchase Various 1/14/2016 2,	Eagle Small Cap Growth	Purchase	Various	1/29/2016	41,891	52,392	(10,501)
Purchase Various 1/28/2016 3.454 3,061 Purchase Various 12/31/2016 50,500 50,503 Purchase Various 9/15/2016 2,943 5,013 Purchase Various 8/11/2016 1,594 1,259 Purchase Various 8/11/2016 1,594 1,791 Purchase Various 6/8/2016 4,389 4,203 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 12/20/2016 2,437 2,469 Vers Purchase Various 12/20/2016 2,431 2,449 Vers Purchase Various 10/26/2016 2,591 2,449 Purchase Various 10/26/2016 2,591 2,449 Purchase Various 10/26/2016 2,591 2,246 Purchase Various 10/26/2016 2,591 2,248	Ecolab Inc.	Purchase	Various	3/10/2016	2,625	3,051	(426)
Purchase Various 12/31/2016 50,500 50,500 Purchase Various 9/15/2016 5,503 5,053 Purchase Various 5/12/2016 1,574 1,259 Purchase Various 8/11/2016 1,574 1,759 Purchase Various 6/8/2016 4,389 4,203 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 7/14/2016 2,138 2,432 Purchase Various 12/20/2016 2,138 2,432 Purchase Various 12/20/2016 3,594 3,598 vs. Purchase Various 10/26/2016 2,417 2,244 Purchase Various 10/26/2016 2,332 2,626 2,541 Purchase Various 10/14/2016 2,331 2,426 2,432 Purchase Various 10/14/2016 2,332 2,626 2,695 Purchase Various 1/11/2016	Expedia Inc.	Purchase	Various	1/28/2016	3,454	3,061	393
Purchase Various 9/15/2016 5,503 5,053 Purchase Various 5/12/2016 2,945 4,027 (1 Purchase Various 8/11/2016 1,574 1,259 (1 Purchase Various 6/8/2016 2,621 3,280 1,791 Purchase Various 6/8/2016 2,613 3,280 1,791 Purchase Various 12/20/2016 2,138 2,423 1,230 Purchase Various 12/20/2016 3,188 2,469 1,271 Ves Purchase Various 12/20/2016 3,540 3,580 Ves Purchase Various 4/8/2016 2,511 2,244 Purchase Various 10/26/2016 2,332 2,526 Purchase Various 4/8/2016 2,332 2,626 Purchase Various 4/8/2016 2,332 2,626 Purchase Various 3/15/2016 4,731 2,338	Federated Treasury	Purchase	Various	12/31/2016	50,500	50,500	,
Purchase Various \$/12/2016 2,945 4,027 (1 Purchase Various 8/11/2016 1,574 1,259 (1 Purchase Various 5/12/2016 1,840 1,791 (1 Purchase Various 6/8/2016 2,138 2,423 (2,23 Purchase Various 7/14/2016 2,138 2,432 (2,32 Purchase Various 12/20/2016 3,188 2,469 (2,26 Vers Purchase Various 4/27/2016 2,477 2,268 Vers Purchase Various 4/27/2016 2,591 2,244 Purchase Various 4/27/2016 2,591 2,244 Purchase Various 4/27/2016 2,332 2,626 Purchase Various 4/27/2016 2,332 2,626 Purchase Various 3/12/2016 2,596 2,636 Purchase Various 3/12/2016 4,781 4,230	Fisery Inc	Purchase	Various	9/15/2016	5,503	5,053	450
Purchase Various 8/11/2016 1,574 1,259 Purchase Various 5/12/2016 1,804 1,791 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 7/14/2016 2,138 2,432 Purchase Various 12/20/2016 3,188 2,432 Purchase Various 12/20/2016 3,940 3,688 Vos Purchase Various 1/14/2016 2,591 2,244 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 1/11/2016 2,591 2,266 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 3/12/2016 4,531 4,230 Purchase Various 3/12/2016 4,781 4,332 Purchase Various 3/12/2016 2,596 2,695	First Solar Inc	Purchase	Various	5/12/2016	2,945	4,027	(1,082)
Purchase Various 5/12/2016 1,804 1,791 Purchase Various 6/8/2016 4,389 4,203 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 7/14/2016 2,138 2,432 Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 4/27/2016 2,477 2,268 vcs Purchase Various 7/14/2016 2,477 2,268 vcs Purchase Various 10/26/2016 2,591 2,244 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 1/11/2016 2,836 2,656 Purchase Various 1/12/2016 2,596 2,656 Purchase Various 1/12/2016 3,332 2,488 Purchase Various 3/12/2016 4,781 4,230 Purchase Various 12/20/2016 2,460 <td< td=""><td>Fortive Corp</td><td>Purchase</td><td>Various</td><td>8/11/2016</td><td>1,574</td><td>1,259</td><td>315</td></td<>	Fortive Corp	Purchase	Various	8/11/2016	1,574	1,259	315
Purchase Various 6/8/2016 4,389 4,203 Purchase Various 6/8/2016 2,621 3,280 Purchase Various 7/14/2016 2,138 2,432 Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 1/14/2016 2,511 2,449 vcs Purchase Various 1/14/2016 2,531 2,626 Purchase Various 1/11/2016 2,531 2,626 Purchase Various 4/8/2016 2,532 2,626 Purchase Various 1/11/2016 2,536 2,635 Purchase Various 3/12/2016 4,781 4,230 Purchase Various 3/12/2016 4,781 4,332 Purchase Various 3/12/2016 2,460 2,948 Purchase Various 12/20/2016 2,460	General Electric Co.	Purchase	Various	5/12/2016	1,804	1,791	12
Purchase Various 6/8/2016 2,621 3,280 Purchase Various 7/14/2016 2,138 2,432 Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 12/20/2016 3,940 3,698 vcs Purchase Various 7/14/2016 2,891 2,244 Purchase Various 10/26/2016 2,836 3,130 Purchase Various 10/12/2016 2,836 3,130 Purchase Various 10/13/2016 2,836 2,626 Purchase Various 10/13/2016 2,336 2,276 Purchase Various 3/12/2016 4,781 4,322 Purchase Various 3/12/2016 2,460 2,348 Purchase Various 12/20/2016 2,460 2,348 Purchase Various 12/10/2016 3,609	General Electric Co.	Purchase	Various	6/8/2016	4,389	4,203	186
purchase Various 7/14/2016 2,138 2,432 purchase Various 12/20/2016 3,188 2,439 vcs Purchase Various 12/20/2016 3,188 2,469 vcs Purchase Various 4/27/2016 2,477 2,268 vcs Purchase Various 7/14/2016 3,940 3,698 purchase Various 7/14/2016 2,891 2,244 purchase Various 10/16/2016 2,896 2,695 purchase Various 4/8/2016 2,596 2,695 purchase Various 10/13/2016 2,596 2,695 purchase Various 3/28/2016 1,765 2,188 purchase Various 3/10/2016 4,781 4,322 purchase Various 3/10/2016 2,460 2,348 co Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 12/10/	Gilead Sciences Inc.	Purchase	Various	6/8/2016	2,621	3,280	(659)
Purchase Various 12/20/2016 1,777 2,360 Purchase Various 12/20/2016 3,188 2,469 Purchase Various 7/14/2016 2,477 2,268 Purchase Various 10/26/2016 6,142 5,741 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 1/11/2016 2,836 2,695 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 4,589 5,009 Purchase Various 3/10/2016 4,589 5,009 Purchase Various 3/10/2016 2,460 2,338 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 1/11/2016 2,460 2,485 Purchase	Gilead Sciences Inc.	Purchase	Various	7/14/2016	2,138	2,432	(295)
Purchase Various 12/20/2016 3,188 2,469 Purchase Various 7/14/2016 3,940 3,698 Purchase Various 7/14/2016 2,591 2,244 Purchase Various 10/26/2016 6,142 5,741 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 1,997 2,276 Purchase Various 3/13/2016 4,581 4,320 Purchase Various 3/15/2016 4,589 5,099 Purchase Various 3/10/2016 2,460 2,348 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 1,2720/2016 3,872 4,149 Purchase	Hain Celestial Group	Purchase	Various	12/20/2016	1,777	2,360	(584)
Purchase Various 4/27/2016 2,477 2,268 Purchase Various 7/14/2016 3,940 3,698 Purchase Various 10/26/2016 6,142 5,741 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 4/8/2016 1,997 2,276 Purchase Various 3/28/2016 4,531 4,322 Purchase Various 9/15/2016 4,781 4,322 Purchase Various 8/24/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 Purchase Various 2/11/2016 3,637 2,948 Purchase Various 12/20/2016 2,460 2,338 Purchase Various 1/11/2016 3,670 2,480 Purchase	Halliburton Co	Purchase	Various	12/20/2016	3,188	2,469	719
Purchase Various 7/14/2016 3,940 3,698 Purchase Various 6/8/2016 2,591 2,244 Purchase Various 10/26/2016 6,142 5,741 Purchase Various 4/8/2016 2,836 2,626 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 1,765 2,188 Purchase Various 3/10/2016 4,781 4,322 Purchase Various 3/10/2016 3,037 2,948 Purchase Various 12/20/2016 2,460 2,338 Purchase Various 2/11/2016 3,037 2,948 Purchase Various 2/11/2016 3,650 1,377 Purchase Various 1/11/2016 3,802 2,485 Purchase Various 1/11/2016 3,802 2,485 Purchase	Hartford Financial Svcs	Purchase	Various	4/27/2016	2,477	2,268	210
Purchase Various 6/8/2016 2,591 2,244 Purchase Various 10/26/2016 6,142 5,741 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 4/27/2016 1,997 2,276 Purchase Various 3/28/2016 4,781 4,230 Purchase Various 3/15/2016 4,781 4,230 Purchase Various 3/15/2016 4,781 4,322 Purchase Various 3/15/2016 2,460 2,348 Purchase Various 2/11/2016 2,460 2,338 Purchase Various 2/11/2016 2,460 2,338 Purchase Various 1/11/2016 2,460 2,485 Purchase Various 1/11/2016 3,872 4,149 Purchase Various 1/11/2016 3,872 4,149 Purchase	Hartford Financial Svcs	Purchase	Various	7/14/2016	3,940	3,698	243
Purchase Various 10/26/2016 6,142 5,741 Purchase Various 1/11/2016 2,836 3,130 Purchase Various 4/8/2016 2,536 2,626 Purchase Various 4/8/2016 2,596 2,695 Purchase Various 4/27/2016 1,997 2,276 Purchase Various 3/28/2016 1,765 2,188 Purchase Various 3/15/2016 4,781 4,322 Purchase Various 3/15/2016 3,037 2,948 Purchase Various 12/20/2016 2,460 2,348 Purchase Various 2/11/2016 905 1,377 O Purchase Various 1/11/2016 3,872 4,149 Purchase Various 1/21/20/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 <td< td=""><td>Home Depot Inc.</td><td>Purchase</td><td>Various</td><td>6/8/2016</td><td>2,591</td><td>2,244</td><td>348</td></td<>	Home Depot Inc.	Purchase	Various	6/8/2016	2,591	2,244	348
hg Purchase Various 1/11/2016 2,836 3,130 hg Purchase Various 4/8/2016 2,596 2,695 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 1,997 2,276 Purchase Various 9/15/2016 4,781 4,322 Purchase Various 3/10/2016 3,037 2,948 Purchase Various 8/24/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 905 1,377 n Purchase Various 1/11/2016 3,872 4,149 purchase Various 1/220/2016 3,872 4,149 purchase Various 12/20/2016 3,872 4,149 purchase Various 2/11/2016 3,872 4,149 purchase Various 2/11/2016 2,477<	Home Depot Inc.	Purchase	Various	10/26/2016	6,142	5,741	401
hg Purchase Various 4/8/2016 2,332 2,626 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 4/27/2016 1,997 2,276 Purchase Various 3/15/2016 4,781 4,322 rp Purchase Various 3/10/2016 4,781 4,322 Purchase Various 8/24/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 1/11/2016 2,460 2,338 n Purchase Various 1/11/2016 3,872 4,149 n Purchase Various 1/2/20/2016 3,872 4,149 purchase Various 12/20/2016 8,923 2,785 6 purchase Various 12/20/2016 3,872 4,149 7,149 purchase Various 2/11/2016 2,477 1,924 7,149	Interactive Corp	Purchase	Various	1/11/2016	2,836	3,130	(295)
Purchase Various 4/8/2016 2,596 2,695 Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 1,997 2,276 Purchase Various 9/15/2016 4,781 4,322 Purchase Various 3/10/2016 3,037 2,948 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 3,037 2,485 n Purchase Various 1/11/2016 3,852 2,485 n Purchase Various 1/11/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149	Intercontinental Exchg	Purchase	Various	4/8/2016	2,332	2,626	(294)
Purchase Various 10/13/2016 4,531 4,230 Purchase Various 3/28/2016 1,997 2,276 Purchase Various 9/15/2016 4,781 4,322 Purchase Various 3/10/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 1,885 2,485 n Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 2/11/2016 2,477 1,924	JP Morgan Chase	Purchase	Various	4/8/2016	2,596	2,695	(86)
Purchase Various 4/27/2016 1,997 2,276 Purchase Various 3/28/2016 1,765 2,188 rp Purchase Various 9/15/2016 4,781 4,322 Purchase Various 8/24/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 1/11/2016 905 1,377 n Purchase Various 12/20/2016 3,872 4,149 purchase Various 12/20/2016 3,872 4,149 purchase Various 2/11/2016 3,872 4,149 purchase Various 2/11/2016 2,477 1,924	Kimco Realty Corp	Purchase	Various	10/13/2016	4,531	4,230	301
Purchase Various 3/28/2016 1,765 2,188 rp Purchase Various 3/10/2016 4,781 4,322 Purchase Various 3/10/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 1/11/2016 905 1,377 n Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149 Purchase Various 2/11/2016 3,872 4,149	Kroger Co.	Purchase	Various	4/27/2016	1,997	2,276	(279)
rp Purchase Various 9/15/2016 4,781 4,322 Purchase Various 3/10/2016 3,037 2,948 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 905 1,377 n Purchase Various 12/20/2016 3,872 4,149 purchase Various 12/20/2016 8,923 2,785 6 purchase Various 2/11/2016 2,477 1,924 6	Lilly Eli & Company	Purchase	Various	3/28/2016	1,765	2,188	(424)
Purchase Various 3/10/2016 3,037 2,948 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 905 1,377 n Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 1,247 1,924 6	Lockheed Martin Corp	Purchase	Various	9/15/2016	4,781	4,322	459
Purchase Various 8/24/2016 4,589 5,009 Purchase Various 12/20/2016 2,460 2,338 co Purchase Various 2/11/2016 905 1,377 n Purchase Various 1/2/20/2016 3,872 4,149 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 2,477 1,924 6	Mastercard Inc.	Purchase	Various	3/10/2016	3,037	2,948	88
Co Purchase Various 2/11/2016 2,460 2,338 n Purchase Various 2/11/2016 905 1,377 n Purchase Various 1/11/2016 3,872 4,149 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 2,477 1,924	McDonalds Corp	Purchase	Various	8/24/2016	4,589	5,009	(419)
co Purchase Various 2/11/2016 905 1,377 n Purchase Various 1/11/2016 1,885 2,485 Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 2,477 1,924 1,924	McDonalds Corp	Purchase	Various	12/20/2016	2,460	2,338	122
n Purchase Various 1/11/2016 1,885 2,485 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 2,477 1,924	National Oilwell Varco	Purchase	Various	2/11/2016	905	1,377	(472)
Purchase Various 12/20/2016 3,872 4,149 Purchase Various 12/20/2016 8,923 2,785 6 Purchase Various 2/11/2016 2,477 1,924	Newfield Exploration	Purchase	Various	1/11/2016	1,885	2,485	(009)
Purchase Various 12/20/2016 8,923 2,785 Purchase Various 2/11/2016 2,477 1,924	Newell Brands Inc	Purchase	Various	12/20/2016	3,872	4,149	(277)
Purchase Various 2/11/2016 2,477 1,924	Nvidia Corp	Purchase	Various	12/20/2016	8,923	2,785	6,138
	O'Reilly Automotive	Purchase	Various	2/11/2016	2,477	1,924	554

Paypal Holdings Inc.	Purchase	Various	2/11/2016	5,766	6,154	(388)
Pfizer Inc.	Purchase	Various	3/28/2016	2,526	2,969	(443)
Pfizer Inc.	Purchase	Various	4/8/2016	4,043	4,366	(323)
Principal Midcap	Purchase	Various	5/19/2016	114,473	119,023	(4,550)
Progressive Corp	Purchase	Various	4/27/2016	5,086	4,850	236
Progressive Corp	Purchase	Various	9/15/2016	2,175	2,156	19
Public Storage Inc.	Purchase	Various	4/14/2016	4,008	3,547	462
Public Storage Inc.	Purchase	Various	4/20/2016	2,624	2,034	290
Salesforce.Com Inc.	Purchase	Various	2/11/2016	2,345	2,450	(104)
Salesforce.Com Inc.	Purchase	Various	12/20/2016	2,438	2,206	232
Southwest Airlines Co.	Purchase	Various	8/11/2016	3,166	3,422	(255)
Starbucks Corp	Purchase	Various	2/11/2016	2,457	1,808	650
Starbucks Corp	Purchase	Various	6/8/2016	2,206	1,752	454
Sun Trust Banks Inc	Purchase	Various	1/11/2016	4,456	5,053	(296)
Southern Co	Purchase	Various	4/20/2016	4,737	4,575	162
US Bancorp	Purchase	Various	4/8/2016	2,947	3,289	(341)
Waters Corp	Purchase	Various	12/20/2016	2,039	2,096	(57)
Wells Fargo & Co.	Purchase	Various	12/20/2016	3,639	3,634	5
Whitewave Foods Co.	Purchase	Various	1/11/2016	4,245	5,822	(1,577)
Whitewave Foods Co.	Purchase	Various	7/14/2016	3,638	3,078	260
William Blair Small Caps	Purchase	Various	1/29/2016	14,752	17,267	(2,515)
Zimmer Biomet Holdings	Purchase	Various	12/20/2016	2,035	2,399	(364)
Zions Bancorporation	Purchase	Various	1/11/2016	4,111	5,119	(1,008)

584,752