EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
RAYMOND & MARGARET VICKER
CHARITABLE TRUST

A Employer identification number
30-0692755

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3430 E SUNRISE DR 200

B Telephone number
520 792 1181

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85718-3236

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,087,991.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
4 Dividends and interest from securities	83,226.	58,947.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,792.			
b Gross sales price for all assets on line 6a 1,203,555.				
7 Capital gain net income (from Part IV, line 2)		10,792.		
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	94,026.	69,747.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	3,300.	1,650.		1,650.
c Other professional fees STMT 4	39,476.	39,476.		0.
17 Interest				
18 Taxes STMT 5	5,461.	335.		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	48,237.	41,461.		1,650.
25 Contributions, gifts, grants paid	183,389.			183,389.
26 **Total expenses and disbursements** Add lines 24 and 25	231,626.	41,461.		185,039.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-137,600.			
b **Net investment income** (if negative, enter -0-)		28,286.		
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.**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	462,321.	454,415.	454,415.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	579,860.	384,005.	399,629.
	b Investments - corporate stock STMT 7	1,772,170.	1,577,576.	1,743,197.
	c Investments - corporate bonds STMT 8	88,428.	34,099.	38,217.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	155,245.	457,272.	452,333.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	0.	200.	200.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,058,024.	2,907,567.	3,087,991.
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 ▶ STATEMENT 11)	15,000.	1,693.	
	23 **Total liabilities** (add lines 17 through 22)	15,000.	1,693.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,043,024.	2,905,874.	
	30 **Total net assets or fund balances**	3,043,024.	2,905,874.	
	31 **Total liabilities and net assets/fund balances**	3,058,024.	2,907,567.	

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	3,043,024.
2	Enter amount from Part I, line 27a	2	-137,600.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR DIVIDENDS RECEIVED	3	450.
4	Add lines 1, 2, and 3	4	2,905,874.
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	2,905,874.

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			
b	PUBLICLY TRADED SECURITIES			
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	545,586.		552,417.	-6,831.
b	657,588.		640,346.	17,242.
c	381.			381.
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				-6,831.
b				17,242.
c				381.
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 10,792.

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? [X] Yes [ ] No

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

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

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

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	566.
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	566.
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	566.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,880.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,880.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,312.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,312. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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

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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 ▶ K ALEXANDER HOBSON Telephone no. ▶ 520 792 1181

Located at ▶ 3430 E SUNRISE DR #200, TUCSON, AZ ZIP+4 ▶ 85718-3236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K ALEXANDER HOBSON 3430 E SUNRISE DR #200 TUCSON, AZ 85718	TRUSTEE 0.30	0.	0.	0.
KENNETH A SLIVA 5522 N CAMINO ARENOSA TUCSON, AZ 85718	TRUSTEE 0.30	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,780,533.
b	Average of monthly cash balances	1b	432,630.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,213,163.
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	3,213,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,197.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,164,966.
6	**Minimum investment return.** Enter 5% of line 5	6	158,248.

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	158,248.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 566.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,682.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,682.
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	157,682.

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	185,039.
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	185,039.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,039.

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				157,682.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			154,365.	
b Total for prior years: 2014 , _____ , _____		5,928.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 185,039.				
a Applied to 2015, but not more than line 2a			154,365.	
b Applied to undistributed income of prior years (Election required - see instructions) *		5,928.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				24,746.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				132,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

623581 11-23-16 * SEE STATEMENT 12

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:

K ALEXANDER HOBSON, 520-792-1181
3430 E SUNRISE DRIVE #200, TUCSON, AZ 85718

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

LETTER

c Any submission deadlines:

NONE

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

MUST BE A 501(C)(3)ORGANIZATION

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				
ARIZONA LAND AND WATER TRUST 3127 N CHERRY AVE TUCSON, AZ 85719	NONE	PC	TO PROVIDE FOR THE CONSERVATION OF LAND AND WATER	25,000.
CASEY'S CHILDREN 937 N 5TH AVE TUCSON, AZ 85705	NONE	PC	TO PROVIDE FINANCIAL ASSISTANCE TO NEEDY FAMILIES	32,000.
PATRONATO SAN XAVIER PO BOX 522 TUCSON, AZ 85702	NONE	PC	TO PROVIDE FOR THE RESTORATION OF MISSION	10,000.
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	TO PROVIDE FOR FINANCIAL ASSISTANCE TO THE STUDENTS OF THE TEPPER SCHOOL OF BUSINESS AT CARNEGIE	30,000.
TUCSON HIGH MAGNET SCHOOL 400 N 2ND AVENUE TUCSON, AZ 85705	NONE	PC	TO PROVIDE FUNDS FOR THE USE BY THE TUCSON HIGH SCHOOL THEATRE PROGRAM	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	183,389.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	83,226.	
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	10,792.	
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.		94,026.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 94,026.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — 09/01/17 Date — TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EVELYN KLEINHANS	Evelyn Kleinhans EVELYN KLEINHANS	08/01/17		P00192397

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 5255 EAST WILLIAMS CIRCLE, STE 5000 TUCSON, AZ 85711 — Phone no. (520) 790-3500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST MARK'S PRESCHOOL & KINDERGARTEN 3809 E THIRD ST TUCSON, AZ 85716	NONE	PC	TO PROVIDE FUNDS FOR THE EARLY EDUCATION OF CHILDREN	5,000.
SAN MIGUEL HIGH SCHOOL 6601 S SAN FERNANDO ROAD TUCSON, AZ 85756	NONE	PC	TO PROVIDE FUNDS TO SUPPORT THE TECHNOLOGY INITIATIVE PROGRAM AT SAN MIGUEL HIGH SCHOOL	15,000.
BORTON PRIMARY MAGNET SCHOOL 700 E 22ND STREET TUCSON, AZ 85713	NONE	PC	TO PROVIDE SUPPORT TO THE BORTON PRIMARY MAGNET SCHOOL PTA	5,000.
CASA DE LOS NINOS 1101 N 4TH AVENUE TUCSON, AZ 85705	NONE	PC	TO PROVIDE SUPPORT FOR THE PREVENTION AND INTERVENTION OF CHILD ABUSE	10,000.
LITERACY CONNECTS 200 E YAVAPAI ROAD TUCSON, AZ 85705	NONE	PC	TO PROVIDE SUPPORT FOR EMPOWERING PEOPLE OF ALL AGES TO DEVELOP A SUSTAINABLE CULTURE OF LITERACY AND CREATIVE	10,000.
THE CENTURIONS 5301 E GRANT RD TUCSON, AZ 85712	NONE	PC	TO PROVIDE SUPPORT TO SOUTHERN ARIZONA CHARITIES THAT PROVIDE SERVICES TO UNDERSERVED COMMUNITY	3,500.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	NONE	PC	TO PROVIDE SUPPORT TO EMPOWER ARIZONA'S HOMELESS YOUTH TO STAY IN SCHOOL.	32,889.
Total from continuation sheets				81,389.

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04-01-16

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO (7944)	7.	7.	
WELLS FARGO (9798)	1.	1.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO (7944)	22,085.	351.	21,734.	21,734.	
WELLS FARGO (8694)	17,927.	0.	17,927.	17,927.	
WELLS FARGO (8694) - TAX EXEMPT INCOME	24,279.	0.	24,279.	0.	
WELLS FARGO (9798)	19,316.	30.	19,286.	19,286.	
TO PART I, LINE 4	83,607.	381.	83,226.	58,947.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	1,650.		1,650.
TO FORM 990-PF, PG 1, LN 16B	3,300.	1,650.		1,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	39,476.	39,476.		0.
TO FORM 990-PF, PG 1, LN 16C	39,476.	39,476.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	335.	335.		0.
EXCISE TAXES	5,126.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,461.	335.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) MUNICIPAL BONDS		X	315,360.	337,399.
WELLS FARGO (8694) US GOVERNMENT BONDS	X		45,340.	45,531.
WELLS FARGO (8694) US GOVERNMENT BACKED SECURITIES	X		23,305.	16,699.
TOTAL U.S. GOVERNMENT OBLIGATIONS			68,645.	62,230.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			315,360.	337,399.
TOTAL TO FORM 990-PF, PART II, LINE 10A			384,005.	399,629.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (7944) CORPORATE STOCK	752,256.	829,024.
WELLS FARGO (9798) CORPORATE STOCK	825,320.	914,173.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,577,576.	1,743,197.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) CORPORATE BONDS	34,099.	38,217.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,099.	38,217.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) CERTIFICATES OF DEPOSIT	COST	299,907.	299,280.
WELLS FARGO (8694) MUTUAL FUNDS	COST	157,365.	153,053.
TOTAL TO FORM 990-PF, PART II, LINE 13		457,272.	452,333.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	200.	200.
TO FORM 990-PF, PART II, LINE 15	0.	200.	200.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNCLEARED CHECKS - GRANTS PAID	15,000.	0.
PENDING BASIS ADJUSTMENTS	0.	1,693.
TOTAL TO FORM 990-PF, PART II, LINE 22	15,000.	1,693.

Part XV Supplementary Information

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

NAME OF RECIPIENT - CARNEGIE MELLON UNIVERSITY

TO PROVIDE FOR FINANCIAL ASSISTANCE TO THE STUDENTS OF THE TEPPER
SCHOOL OF BUSINESS AT CARNEGIE MELLON UNIVERSITY

NAME OF RECIPIENT - LITERACY CONNECTS

TO PROVIDE SUPPORT FOR EMPOWERING PEOPLE OF ALL AGES TO DEVELOP A
SUSTAINABLE CULTURE OF LITERACY AND CREATIVE EXPRESSION

NAME OF RECIPIENT - THE CENTURIONS

TO PROVIDE SUPPORT TO SOUTHERN ARIZONA CHARITIES THAT PROVIDE SERVICES
TO UNDERSERVED COMMUNITY MEMBERS IN THE AREAS OF HEALTHCARE, EDUCATION,
AND MENTORSHIP WITH AN EMPHASIS ON IMPROVING CHILDREN'S LIVES.

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8579-7944

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
POWERSHARES SENIOR ET LOAN PORTFOLIO BKLN Acquired Net Tax Lots S	2 99	1,383	24.67 24 66	34,120 72 34,123 35	23.3600	32,306.88	-1,813.84	1,465 98	4.53
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR XLK Acquired 10/03/16 S	5 09	1,137	47.63	54,166.57	48 3600	54,985 32	818.75	958 49	1 74
VANGUARD FTSE ET PACIFIC VPL Acquired Net Tax Lots S	2 90	539	58.76	31,672 24	58 1200	31,326 68	-345 56	830 06	2 64
VANGUARD REIT ET VNQ Acquired Net Tax Lots S	2 99	392	71.42 72 30	27,999 73 28,344.40	82 5300	32,351 76	4,352 03	1,558.59	4 81
VANGUARD TOTAL BOND ET MARKET BND Acquired Net Tax Lots S	3.97	531	82 68	43,906 43	80 7900	42,899 49	-1,006.94	1,059 34	2 46
VANGUARD TOTAL INTL ET STOCK INDEX FUND VXUS Acquired 12/07/16 S	3 94	927	46 44	43,055 71	45 8800	42,530 76	-524 95	1,245 88	2 92
WISDOMTREE MIDCAP DIV FD DON Acquired Net Tax Lots S	5 91	677	67 81	45,914.18	94 3800	63,895 26	17,981.08	1,582.14	2.47
WISDOMTREE S/C DVD FD DES Acquired Net Tax Lots S	4 00	523	61.56	32,198.06	82 7200	43,262 56	11,064 50	1,167 33	2 69
Total Stocks and ETFs	**76.74**			**$752,256.01 $753,614.20**		**$829,023.67**	**$76,767.66**	**$21,850.88**	**2.64**
Total Stocks, options & ETFs	**76.74**			**$752,256.01**		**$829,023.67**	**$76,767.66**	**$21,850.88**	**2.64**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 6126-9798

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	20,101 44	227,038 33	Foreign withholding	0 00	-68 27

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0 00	290 79	0 00
BANK DEPOSIT SWEEP	1 12	0 01	10,327.84	1 03
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	**1.15**		**$10,618.63**	**$1.03**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired Net Tax Lots S	1 75	421	45 26	19,057 55	38 4100	16,170.61	-2,886.94	446 26	2 75

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6126-9798

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired Net Tax Lots S	1 42	112	103 14	11,552 78	117 1300	13,118 56	1,565 78	271 04	2 06
AIR PRODUCTS & CHEMICALS INC APD Acquired 12/02/16 S	1 46	94	144.36	13,570 08	143 8200	13,519 08	-51 00	323.36	2 39
ALTRIA GROUP INC MO Acquired 11/08/16 S	1.79	245	65 91	16,149 18	67.6200	16,566 90	417.72	597.80	3 60
AMGEN INC AMGN Acquired Net Tax Lots S	1.50	95	157 03	14,918 62	146 2100	13,889 95	-1,028 67	437 00	3 14
APPLE INC AAPL Acquired Net Tax Lots S	2 67	213	116 08	24,727 11	115 8200	24,669 66	-57 45	485 64	1 96
BB&T CORP BBT Acquired Net Tax Lots S	2 54	499	39 51	19,717 21	47.0200	23,462 98	3,745 77	598 80	2 55
BECTON DICKINSON & CO BDX Acquired Net Tax Lots S	1.27	71	147.62	10,481 10	165 5500	11,754 05	1,272 95	207 32	1 76
BLACKROCK INC BLK Acquired Net Tax Lots S	2 92	71	330.61	23,473 37	380 5400	27,018 34	3,544 97	650.36	2 40
BROADCOM LTD AVGO Acquired Net Tax Lots S	2 73	143	145 36	20,787.04	176 7700	25,278 11	4,491.07	583 44	2.30
BROADRIDGE FINANCIAL SOLUTIONS BR Acquired Net Tax Lots S	2 87	400	53.25	21,300 91	66 3000	26,520 00	5,219 09	528 00	1 99
CDW CORPORATION OF DELAWARE CDW Acquired Net Tax Lots S	1.06	189	43.18	8,161.11	52 0900	9,845.01	1,683 90	120.96	1.22

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6126-9798

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHURCH & DWIGHT INC CHD Acquired 12/11/15 L	0.97	202	41 97	8,478 95	44 1900	8,926 38	447 43	143.42	1 60
CINTAS CORP CTAS Acquired Net Tax Lots S	1 89	151	86 51	13,064 21	115 5600	17,449 56	4,385 35	200 83	1.15
CISCO SYSTEMS INC CSCO Acquired Net Tax Lots S	2.44	748	26.55	19,860 10	30 2200	22,604 56	2,744 46	777.92	3 44
COMCAST CORP NEW CL A CMCSA Acquired Net Tax Lots S	2 47	331	66 86	22,130 82	69 0500	22,855 55	724 73	364.10	1 59
CROWN CASTLE INTERNATIONAL CORP CCI Acquired Net Tax Lots S	0.92	98	84 98	8,328 69	86 7700	8,503.46	174.77	372 40	4 37
DISNEY WALT COMPANY DIS Acquired 12/11/15 L	1 01	90	108 04	9,724 49	104.2200	9,379 80	-344 69	140.40	1 49
DOLLAR GENERAL CORP DG Acquired 07/14/16 S	0.78	97	93 10	9,031 18	74 0700	7,184 79	-1,846 39	97 00	1 35
EQUIFAX INC EFX Acquired Net Tax Lots S	1 11	87	107 64	9,364.72	118.2300	10,286 01	921 29	114 84	1 11
EXXON MOBIL CORP XOM Acquired Net Tax Lots S	1.71	175	76 67	13,418 94	90.2600	15,795.50	2,376 56	525 00	3 32
FASTENAL CO FAST Acquired Net Tax Lots S	2 08	410	39 31	16,118 61	46 9800	19,261 80	3,143 19	492.00	2.55
GRAINGER W W INC GWW Acquired 12/11/15 L	1 00	40	190 82	7,633.19	232.2500	9,290.00	1,656 81	195.20	2 10

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 6126-9798

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HOME DEPOT INC HD Acquired Net Tax Lots S	3 32	229	126 71	29,018 65	134 0800	30,704 32	1,685.67	632.04	2.05
HONEYWELL INTERNATIONAL INC HON Acquired Net Tax Lots S	2 82	225	104 17	23,439.26	115.8500	26,066 25	2,626 99	598 50	2 29
JOHNSON & JOHNSON JNJ Acquired 05/19/16 S	1 41	113	112 64	12,728 40	115 2100	13,018 73	290.33	361.60	2 77
JPMORGAN CHASE & CO JPM Acquired Net Tax Lots S	4.11	441	63.54 63.46	28,023.42w 27,990 13	86 2900	38,053 89	10,030 47	846 72	2 22
KROGER COMPANY COMMON KR Acquired Net Tax Lots S	2 68	719	40.37 40 36	29,031.08w 29,025 39	34.5100	24,812.69	-4,218.39	345.12	1.39
LAUDER ESTEE COS INC CL A EL Acquired Net Tax Lots S	1 99	240	84.36	20,247.20	76 4900	18,357 60	-1,889 60	326 40	1.77
MARKETAXESS HOLDINGS INC MKTX Acquired Net Tax Lots S	1.73	109	102.15	11,134 54	146 9200	16,014 28	4,879 74	113 36	0 70
MARSH AND MC LENNAN COMPANIES INC MMC Acquired Net Tax Lots S	1 90	260	55 45	14,418 25	67.5900	17,573 40	3,155 15	353 60	2 01
MEDTRONIC PLC MDT Acquired Net Tax Lots S	2.80	363	74.92 74.97	27,198 79 27,216 29	71 2300	25,856 49	-1,342 30	624.36	2.41
MERCK & CO INC NEW MRK Acquired Net Tax Lots S	2.35	369	53.66	19,800 99	58 8700	21,723.03	1,922 04	693 72	3 19

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MICROSOFT CORP MSFT Acquired Net Tax Lots S	4 71	701	52 67 52 61	36,926 31w 36,886 10	62.1400	43,560 14	6,633 83	1,093.56	2 51
NEXTERA ENERGY INC NEE Acquired Net Tax Lots S	3 04	235	101 18 101 14	23,778 90w 23,768.82	119.4600	28,073.10	4,294 20	817 80	2 91
OCCIDENTAL PETE CORP OXY Acquired Net Tax Lots S	1.30	169	66.62	11,260 38	71 2300	12,037 87	777.49	513.76	4.26
PEPSICO INCORPORATED PEP Acquired Net Tax Lots S	3 00	265	95.98	25,436 56	104 6300	27,726 95	2,290 39	797.65	2 87
PNC FINANCIAL SERVICES GROUP PNC Acquired Net Tax Lots S	2 93	232	91.96	21,337 09	116 9600	27,134.72	5,797 63	510 40	1 88
SCHLUMBERGER LTD SLB Acquired Net Tax Lots S	0 90	99	73 59	7,286 02	83 9500	8,311 05	1,025.03	198.00	2 38
STRYKER CORP SYK Acquired Net Tax Lots S	3 58	276	94 62	26,117 72	119 8100	33,067 56	6,949 84	469 20	1 41
TARGET CORP TGT Acquired Net Tax Lots S	1 38	177	72 99	12,919 23	72 2300	12,784 71	-134.52	424 80	3 32
TEXAS INSTRUMENTS INC TXN Acquired Net Tax Lots S	3 42	434	67 67	29,369 40	72.9700	31,668 98	2,299.58	868.00	2 74
TJX COS INC NEW TJX Acquired Net Tax Lots S	1 88	232	70 21	16,290.68	75 1300	17,430 16	1,139.48	241.28	1 38
UNITED TECHNOLOGIES CORP UTX Acquired Net Tax Lots S	2 10	177	103.74	18,363 06	109.6200	19,402 74	1,039.68	467 28	2 40

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC UNH Acquired Net Tax Lots S	1 82	105	117 37	12,324 88	160.0400	16,804 20	4,479 32	262.50	1 56
WEC ENERGY GROUP INC WEC Acquired 01/22/16 S	0.98	154	52 46	8,080 22	58 6500	9,032 10	951 88	320 32	3 54
3M CO MMM Acquired Net Tax Lots S	2.34	121	163 13	19,738 87	178 5700	21,606 97	1,868 10	537 24	2 48
Total Stocks and ETFs	**98.85**			**$825,319.86** **$825,248.09**		**$914,172.59**	**$88,852.73**	**$21,090.30**	**2.31**
Total Stocks, options & ETFs	**98.85**			**$825,319.86**		**$914,172.59**	**$88,852.73**	**$21,090.30**	**2.31**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			10,889 97
12/01	Cash	DIVIDEND		BB&T CORP 120116 317		95 10	
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120116 332		58 93	
12/01	Cash	DIVIDEND		GRAINGER W W INC 120116 68		82 96	
12/01	Cash	DIVIDEND		KROGER COMPANY COMMON 120116 719		86 28	
12/01	Cash	DIVIDEND		TJX COS INC NEW 120116 232		60 32	
12/01	Cash	DIVIDEND		WEC ENERGY GROUP INC 120116 154		76 23	11,349 79
12/02	Cash	DIVIDEND		CINTAS CORP 120216 151		200 83	

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* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GE CAPITAL INTERNOTES MEDIUM TERM NOTES CPN 5.250% DUE 04/15/34 DTD 04/07/11 FC 10/15/11 Moody A1 , S&P AA- CUSIP 36966TBV3 Acquired 12/07/11 L nc	3 48	35,000	97.42	34,099.10	109 1910	38,216 85	4,117.75	387.92	1,837.50	4.80
Total Corporate Bonds	**3.48**	**35,000**		**$34,099.10**		**$38,216.85**	**$4,117.75**	**$387.92**	**$1,837.50**	**4.81**

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Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY ^ NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07 Moody AAA , S&P NR CUSIP 912828GH7 Acquired 12/07/11 L nc	0.82	9,000	100.44 118 72	9,040.28 10,685.43	100.4690	9,042 21	1 93	157 22	416.25	4 60
U S TREASURY BONDS 08/23 CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 Moody AAA , S&P NR CUSIP 912810EQ7 Acquired 12/07/11 L nc	1 93	17,000	124 60 141.35	21,183.08 24,031.03	124.9060	21,234.02	50.94	401 33	1,062.50	5 00

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
U S TREASURY BONDS 11/28 CPN 5 250% DUE 11/15/28 DTD 11/15/98 FC 05/15/99 Moody AAA , S&P NR CUSIP 912810FF0 Acquired 12/07/11 L nc	1 39	12,000	125 96 135 15	15,116 18 16,218.72	127 1250	15,255 00	138 82	81.80	630.00	4.12
Total Government Bonds	**4.14**	**38,000**		**$45,339.54** **$50,935.18**		**$45,531.23**	**$191.69**	**$640.35**	**$2,108.75**	**4.63**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance
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Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 821076 DTD 03/01/05 CPN 5 500% DUE 03/01/20 DTD 03/01/05 FC 04/25/05 REMAIN BAL 633.49 DEC FACTOR 0 01237712 CUSIP 31406VFR2 Acquired 12/07/11 L nc	0.06	51,183	229 95 108.83	1,456 73 10,146 24	103.4530	655.37	-801.36	2.90	34 84	5 31
FNMA PASS THRU POOL 255666 DTD 03/01/05 CPN 5.000% DUE 04/01/20 DTD 03/01/05 FC 04/25/05 REMAIN BAL 1,713.41 DEC FACTOR 0 03345794 CUSIP 31371L680 Acquired 12/07/11 L nc	0 16	51,211	159 15 108 04	2,726 99 13,620 12	103.1440	1,767 28	-959 71	7 14	85.67	4 84

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 835464 DTD 09/01/05 CPN 4 500% DUE 09/01/20 DTD 09/01/05 FC 10/25/05 REMAIN BAL 4,286 61 DEC FACTOR 0.06913888 CUSIP 31407NFD0 Acquired 12/07/11 L nc	0.40	62,000	143 90 108 25	6,168.75 24,695.89	102.5990	4,398.01	-1,770 74	16.08	192 89	4 38
FNMA PASS THRU POOL 731180 DTD 08/01/03 CPN 5 500% DUE 08/01/33 DTD 08/01/03 FC 09/25/03 REMAIN BAL 4,281.21 DEC FACTOR 0 05488741 CUSIP 31402KJZ8 Acquired 12/07/11 L nc	0.43	78,000	135 65 109.28	5,807.50 17,973 20	111.6870	4,781 56	-1,025 94	19 62	235 46	4 92
FHLMC GOLD PASS THRU POOL A13713 DTD 09/01/03 CPN 6 000% DUE 09/01/33 DTD 09/01/03 FC 10/15/03 REMAIN BAL 981 09 DEC FACTOR 0.02229761 CUSIP 31296NDS3 Acquired 12/07/11 L nc	0 10	44,000	172.42 111 02	1,691 61 7,157.98	113.1100	1,109 71	-581 90	4.91	58 86	5 30
FNMA PASS THRU POOL 735501 DTD 04/01/05 CPN 6 000% DUE 05/01/35 DTD 04/01/05 FC 05/25/05 REMAIN BAL 2,125 70 DEC FACTOR 0 05211469 CUSIP 31402RDE6 Acquired 12/07/11 L nc	0 22	40,789	140 82 110 33	2,993 51 9,268.59	113 2190	2,406.70	-586 81	10 63	127 54	5 29

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 850566 DTD 01/01/06 CPN 5.000% DUE 01/01/36 DTD 01/01/06 FC 02/25/06 REMAIN BAL 586.17 DEC FACTOR 0.02882750 CUSIP 31408F6B0 Acquired 12/07/11 L nc	0.06	20,334	167.91 107.86	984 26 5,462.66	109.3600	641 04	-343 22	2 44	29 30	4 57
FNMA PASS THRU POOL 886223 DTD 07/01/06 CPN 6 000% DUE 08/01/36 DTD 07/01/06 FC 08/25/06 REMAIN BAL 829 80 DEC FACTOR 0 02739822 CUSIP 31410DSL5 Acquired 12/07/11 L nc	0.09	30,287	177.78 110.08	1,475.31 7,049.24	113.2190	939 50	-535.81	4 15	49 78	5.29
Total Government Asset Backed/CMO Securities	**1.52**			**$23,304.66** **$95,373.92**		**$16,699.17**	**-$6,605.49**	**$67.87**	**$814.34**	**4.88**

Total Remaining Balance on all Government Asset Backed/CMO Securities: $15,437.48

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Fixed Income Securities

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PHOENIX AZ RFDG SER C G/O B\E OID CPN 3 000% DUE 07/01/20 DTD 10/27/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody AA1 , S&P AA+ CUSIP 718814B96 Acquired 04/21/11 L nc	4.70	50,000	98 45 97.99	49,228.12 48,995 00	103 3710	51,685.50	2,457 38	750 00	1,500.00	2 90
ARIZONA ST LOTTERY REV SER A B\E AGM OID CPN 4 000% DUE 07/01/27 DTD 06/15/10 FC 01/01/11 CALL 01/01/20 @ 100 000 Moody A1 , S&P AA CUSIP 040624BC1 Acquired 04/21/11 L nc	4 68	50,000	92 80 91 48	46,401 65 45,740 00	102.8810	51,440.50	5,038 85	1,000 00	2,000 00	3 88
SCOTTSDALE AZ MUN PPTY CORP EXCISE TAX REV W&S IMPTS PROJ B\E CPN 4 000% DUE 07/01/27 DTD 04/07/10 FC 01/01/11 CALL 07/01/20 @ 100 000 Moody AA1 , S&P AAA CUSIP 810489NB6 Acquired 04/21/11 L nc	4 82	50,000	94 95 94 79	47,475.43 47,395.00	105 9840	52,992 00	5,516 57	1,000 00	2,000 00	3 77
SALT VERDE FINL CORP SR GAS REV AZ SR B/E OID CPN 5 000% DUE 12/01/32 DTD 10/25/07 FC 12/01/07 Moody BAA1 , S&P BBB+ CUSIP 79575EAR9 Acquired 08/14/12 L nc	1.54	15,000	103.64 104.23	15,547 43 15,635 00	112.6970	16,904 55	1,357.12	62.50	750 00	4.43

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Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
MARICOPA AZ PJS OF 2008 SER B G/O UNLTD AGM B\E OID CPN 4 250% DUE 07/01/33 DTD 06/27/13 FC 01/01/14 CALL 07/01/23 @ 100 000 Moody A1 , S&P AA CUSIP 566731BD6 Acquired 06/20/13 L nc	4.74	50,000	100.19 100.23	50,095.72 50,115 50	104.2690	52,134 50	2,038 78	1,062 50	2,125 00	4 07
SALT VERDE FINL CORP SR GAS REV AZ SR B/E OID CPN 5 000% DUE 12/01/37 DTD 10/25/07 FC 12/01/07 Moody BAA1 , S&P BBB+ CUSIP 79575EAS7 Acquired 08/14/12 L nc	5.55	55,000	103 22 103.52	56,775 28 56,937 00	110 9120	61,001 60	4,226 32	229 17	2,750 00	4 50
NORTHERN AZ UNIV REVS SPEED STIMULAS PLAN ECON EDL DEV B\E OID CPN 4.250% DUE 08/01/43 DTD 06/20/13 FC 02/01/14 CALL 08/01/23 @ 100 000 Moody A2 , S&P A CUSIP 664754Z35 Acquired 06/11/13 L nc	4.66	50,000	99.67 99.65	49,836.71 49,826.00	102 4800	51,240 00	1,403 29	885.42	2,125 00	4 14
Total Municipal Bonds	30.68	320,000		$315,360.34 $314,643.50		$337,398.65	$22,038.31	$4,989.59	$13,250.00	3.93

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WELLS FARGO ADVISORS

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Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.750% DUE 08/03/17 DTD 08/03/16 FC 09/03/16 CUSIP 99000PGG5 Acquired 07/26/16 S nc	9 08	100,000	100 00	100,000 00	99 8770	99,877.00	-123 00	59 59	750 00	0 75
ZB NA CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0 750% DUE 12/12/17 DTD 05/12/16 FC 11/12/16 CUSIP 98878BHE1 Acquired 06/08/16 S	9.06	100,000	99.90	99,907.00	99 6600	99,660.00	-247.00	102.75	750 00	0.75
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 0 850% DUE 12/18/17 DTD 06/16/16 FC 12/16/16 CUSIP 02006LE25 Acquired 06/08/16 S	9.07	100,000	100.00	100,000.00	99.7430	99,743 00	-257 00	37.26	850 00	0 85
Total Certificates of Deposit	**27.22**	**300,000**		**$299,907.00**		**$299,280.00**	**-$627.00**	**$199.60**	**$2,350.00**	**0.79**
Total Fixed Income Securities	**67.03**			**$718,010.64** **$794,958.70**		**$737,125.90**	**$19,115.26**	**$6,285.33**	**$20,360.59**	**2.76**

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Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS INV C BPRCX On Reinvestment Acquired Net Tax Lots S m	4 75	5,181.46000	10 99	56,956 59	10.0900	52,280.93	-4,675.66	481 35	0 92
LORD ABBETT INVT TR SHORT DURATION INC CL C LDLAX On Reinvestment Acquired Net Tax Lots S m	4 56	11,588 43100	4.62	53,609 73	4.3300	50,177.90	-3,431.83	1,668.73	3 32
Total Open End Mutual Funds	**9.32**			**$110,566.32**		**$102,458.83**	**-$8,107.49**	**$2,150.08**	**2.10**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DELAWARE INVESTMENTS NATIONAL MUNICIPAL INCOME FUND VFL Acquired 06/21/11 L nc	4 60	3,846	N/A##	46,798.67	13 1550	50,594.13	3,795.46	2,538.36	5 01
Total Closed End Mutual Funds	**4.60**			**$46,798.67**		**$50,594.13**	**$3,795.46**	**$2,538.36**	**5.02**
Total Mutual Funds	**13.92**			**$157,364.99**		**$153,052.96**	**-$4,312.03**	**$4,688.44**	**3.06**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
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U/A DTD 08/24/2009

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8579-7944

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALERIAN MLP ET AMLP Acquired Net Tax Lots S	4.14	3,548	11 56 11.85	41,046.63 42,057 52	12.6000	44,704 80	3,658.17	3,615.41	8 08
ENERGY SELECT ET SECTOR SPDR XLE Acquired 12/07/16 S	4 98	714	75 56	53,949 84	75 3200	53,778 48	-171 36	1,215.22	2 25
INDEX IQ TR - IQ ET HEDGE MFCE QAI Acquired Net Tax Lots S	3 96	1,491	29 19	43,537 91	28 6700	42,746 97	-790 94	0.74	N/A
INDUSTRIAL SELECT ET SECTOR SPDR XLI Acquired 12/07/16 S	4 88	848	63 44	53,804 27	62.2200	52,762 56	-1,041 71	1,090 52	2 06
ISHARES ET U.S PREFERRED STOCK PFF Acquired Net Tax Lots S m	3 97	1,153	38.90	44,862 87	37.2100	42,903 13	-1,959 74	2,511 23	5 85
ISHARES ET 1-3 YEAR CREDIT BOND CSJ Acquired Net Tax Lots S	2 99	308	105 21	32,407 75	104 9400	32,321 52	-86 23	470 00	1 45
POWERSHARES DWA ET MOMENTUM PORTFOLIO PORTOLIO PDP Acquired Net Tax Lots S	9 91	2,550	32.91	83,948 04	42.0000	107,100 00	23,151.96	864 45	0 80
POWERSHARES S&P 500 ET LOW VOLATILITY PORTFOLIO SPLV Acquired Net Tax Lots S	10 10	2,625	32 63	85,665.06	41.5800	109,147.50	23,482 44	2,215 50	2 02