SCANNED MAY 2 4 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 , 2016, and ending , 20

Name of foundation WILLIAM AND KATHY DOYLE FOUNDATION	A Employer identification number 35-2260044
Number and street (or P.O box number if mail is not delivered to street address) Room/suite 150 THORN TREE LANE	B Telephone number (see instructions) (847) 501-2598
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093-3732	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,000,667.

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

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

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

	Line	Description	(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 (attach schedule)	5,000,825.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,892.	41,801.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,501.			
	b	Gross sales price for all assets on line 6a 1,206,338.				
	7	Capital gain net income (from Part IV, line 2)		7,501.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 2	2,186.	2,186.		
	12	**Total.** Add lines 1 through 11	5,052,404.	51,488.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	5,750.			5,750.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	474.	474.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	9,290.	9,275.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,514.	9,749.		5,765.
	25	Contributions, gifts, grants paid	728,800.			728,800.
	26	**Total expenses and disbursements.** Add lines 24 and 25	744,314.	9,749.	0.	734,565.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	4,308,090.			
	b	**Net investment income** (if negative, enter -0-)		41,739.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	387,007.	140,834.	140,834.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	956,385.	5,859,833.	5,859,833.
	c Investments - corporate bonds (attach schedule) ATCH 7	362,590.	NONE.	NONE.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,705,982.	6,000,667.	6,000,667.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	4,141.	NONE.	
	23 Total liabilities (add lines 17 through 22)	4,141.	NONE.	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,701,841.	6,000,667.	
	30 Total net assets or fund balances (see instructions)	1,701,841.	6,000,667.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,705,982.	6,000,667.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,701,841.
2	Enter amount from Part I, line 27a	2	4,308,090.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,009,931.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	9,264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,000,667.

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)
1 a	SEE PART IV SCHEDULE			
b				
c				
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				
b				
c				
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				
b				
c				
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	7,501.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,231,265.	2,994,182.	0.411219
2014	3,382,604.	5,097,933.	0.663525
2013	3,165,114.	4,756,851.	0.665380
2012	2,719,912.	2,796,712.	0.972539
2011	2,020,136.	3,361,766.	0.600915

2	Total of line 1, column (d)	2	3.313578
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	0.662716
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,863,883.
5	Multiply line 4 by line 3.	5	1,235,225.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	417.
7	Add lines 5 and 6.	7	1,235,642.
8	Enter qualifying distributions from Part XII, line 4	8	734,565.

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	835.
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	
3	Add lines 1 and 2	3	835.
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	835.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 1,829.		
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	1,829.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	994.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 994. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM J. DOYLE Telephone no ▶ 847-501-2598

Located at ▶ 150 THORN TREE LANE WINNETKA, IL ZIP+4 ▶ 60093

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

			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)?	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)	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)*	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 [X] No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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

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

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

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

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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,766,818.
b	Average of monthly cash balances	1b	125,449.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,892,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,892,267.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,384.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,863,883.
6	**Minimum investment return.** Enter 5% of line 5	6	93,194.

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	93,194.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	835.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	835.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	92,359.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,359.
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	92,359.

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	734,565.
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		
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	734,565.
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.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	734,565.

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				92,359.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 — 1,852,306.				
b From 2012 — 2,580,782.				
c From 2013 — 2,929,873.				
d From 2014 — 3,130,837.				
e From 2015 — 1,083,162.				
f Total of lines 3a through e	11,576,960.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 734,565.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				92,359.
e Remaining amount distributed out of corpus	642,206.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,219,166.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,852,306.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	10,366,860.			
10 Analysis of line 9				
a Excess from 2012 — 2,580,782.				
b Excess from 2013 — 2,929,873.				
c Excess from 2014 — 3,130,837.				
d Excess from 2015 — 1,083,162.				
e Excess from 2016 — 642,206.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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))

WILLIAM J. DOYLE

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . . . ▶ 3a				728,800.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,892.	
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	7,501.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			14	2,186.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				51,579.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 51,579.

(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) (See instructions)

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		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

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: [signature] Date: 5/15/17 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY S HART	[signature]	5/9/17		P01265427

Firm's name ▶ MOWERY & SCHOENFELD LLC — Firm's EIN ▶ 36-4111140

Firm's address ▶ 475 HALF DAY ROAD, SUITE 250, LINCOLNSHIRE, IL 60069 — Phone no 847-247-8959

JSA
6E1493 1 000
1271KA C927

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs.gov/form990

OMB No 1545-0047

2016

Name of the organization
WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number
35-2260044

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM J DOYLE REV TRUST	$ 4,999,099.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	WILLIAM J DOYLE REV TRUST	$ 1,726.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED STATEMENT	$ 4,999,099.	VAR

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BMO FINANCIAL GROUP	41,827.	41,801.
BMO FINANCIAL GROUP	65.	
TOTAL	41,892.	41,801.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BMO FINANCIAL GROUP	2,186.	2,186.
TOTALS	2,186.	2,186.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,750.			5,750.
TOTALS	5,750.			5,750.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	474.	474.
TOTALS	474.	474.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	15.		15.
INVESTMENT ADVISORY FEES	9,275.	9,275.	
TOTALS	9,290.	9,275.	15.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	NONE.	NONE.
SEE STATEMENT ATTACHED	5,811,334.	5,811,334.
2,681 SHS POTASH CORP SASK INC	48,499.	48,499.
TOTALS	5,859,833.	5,859,833.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	NONE.	NONE.
TOTALS		

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NET CHANGE IN UNREALIZED DEPRECIATION OF SECURITIES		9,264.
	TOTAL	9,264.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM J. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, PRESIDENT & TREA	0.	0.	0.
KATHY A. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, SECRETARY	0.	0.	0.
ERIN DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT ATTACHED	NONE - 501(C)(3)	GENERAL	728,800
		TOTAL CONTRIBUTIONS PAID	728,800

2016 Tax Information Statement

BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised: 02/14/2017

Recipient's Name and Address: *Ref: 68*
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
60 0 AES CORPORATION COMMON STOCK										
00130H105	02/02/2016	Various	561.36	586.55			-25 19		0.00	0.00
10 0 AETNA INC NEW COMMON STOCK										
00817Y108	02/02/2016	10/23/2015	1,014 26	1,052.13			-37.87		0.00	0.00
10 0 ALLSTATE CORPORATION COMMON STOCK										
020002101	08/24/2016	05/02/2016	681.58	651.97			29 61		0.00	0.00
10 0 AMDOCS LIMITED COMMON STOCK										
G02602103	03/08/2016	07/16/2015	560 99	613.34			-52 35		0.00	0.00
20.0 AMEREN CORPORATION COMMON STOCK										
023608102	08/24/2016	05/27/2016	1,005.17	962.51			42 66		0.00	0.00
10.0 AMERICAN ELECTRIC POWER CO INC COMMON STOCK										
025537101	08/24/2016	03/08/2016	662.39	633.93			28.46		0.00	0 00
10.0 AMERICAN INTERNATIONAL GROUP										
026874784	08/24/2016	09/29/2015	588.28	557.30			30.98		0 00	0 00
10.0 AMERIPRISE FINANCIAL INC.										
03076C106	03/08/2016	04/21/2015	889 47	1,307.26			-417.79		0.00	0.00
20.0 AMERIPRISE FINANCIAL INC										
03076C106	11/22/2016	02/02/2016	2,261 09	1,693 32			567.77		0.00	0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] **Corrected** [ ] **FATCA** [ ] **2nd TIN notice**
Revised: 02/14/2017

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
20.0 APPLE COMPUTER INC COMMON STOCK										
037833100	08/24/2016	02/02/2016	2,156.96	1,905.18			251.78		0.00	0.00
20.0 ARCHER DANIELS MIDLAND COMPANY COMMON STOCK										
039483102	02/02/2016	04/21/2015	649.61	961.20			-311.59		0.00	0.00
10.0 BOEING COMPANY COMMON STOCK										
097023105	03/08/2016	07/23/2015	1,220.85	1,467.60			-246.75		0.00	0.00
10.0 CAMERON INTERNATIONAL CORP										
13342B105	02/02/2016	06/22/2015	635.81	539.79			96.02		0.00	0.00
110.0 CAMERON INTERNATIONAL CORP										
13342B105	04/05/2016	06/22/2015	7,296.93	6,070.28			1,226.65		0.00	0.00
10.0 CARTERS INC										
146229109	02/02/2016	09/29/2015	987.29	887.94			99.35		0.00	0.00
60.0 CARTERS INC										
146229109	03/29/2016	Various	6,217.35	5,313.47			903.87		0.00	0.00
60.0 CHEVRON TEXACO INC COMMON STOCK										
166764100	09/27/2016	09/29/2015	5,930.57	4,549.87			1,380.70		0.00	0.00
30.0 CISCO SYSTEMS INC COMMON STOCK										
17275R102	03/08/2016	Various	804.34	786.35			17.99		0.00	0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

Ref: 68

BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised 02/14/2017

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
20.0	CISCO SYSTEMS INC COMMON STOCK									
17275R102	08/24/2016	02/02/2016	619 38	458.79			160.59		0.00	0.00
80 0	CITIGROUP INC									
172967424	08/24/2016	03/08/2016	3,727.92	3,343.82			384.10		0.00	0.00
20.0	CITRIX SYSTEMS INC COMMON STOCK									
177376100	03/08/2016	02/02/2016	1,493.55	1,339.30			154 25		0.00	0.00
10 0	CVS CORPORATION COMMON STOCK									
126650100	03/08/2016	09/29/2015	986.81	962 59			24 22		0.00	0.00
20.0	DISCOVER FINL SVCS									
254709108	03/08/2016	04/21/2015	965.41	1,189.40			-223.99		0.00	0.00
10.0	DOVER CORPORATION COMMON STOCK									
260003108	08/24/2016	03/30/2016	734.79	644 12			90.67		0.00	0 00
110.0	DOVER CORPORATION COMMON STOCK									
260003108	11/22/2016	Various	7,784.70	7,038.33			746.37		0.00	0.00
10.0	DR PEPPER SNAPPLE GROUP INC									
26138E109	08/24/2016	03/08/2016	932.97	909.34			23.63		0.00	0 00
70.0	EBAY INC COMMON STOCK									
278642103	02/02/2016	06/22/2015	1,629.65	1,747.08			-117 43		0.00	0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

Ref: 68

BMO HARRIS BANK N A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised: 02/14/2017

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10.0	ELECTRONIC ARTS INC COMMON STOCK									
285512109	03/08/2016	06/02/2015	636 84	630 57			6.27		0.00	0.00
80.0	ELECTRONIC ARTS INC COMMON STOCK									
285512109	05/27/2016	Various	6,040 88	5,008 91			1,031.97		0.00	0 00
30.0	EXELON CORPORATION COMMON STOCK									
30161N101	02/02/2016	10/23/2015	891 63	903 10			-11.47		0.00	0 00
280.0	EXELON CORPORATION COMMON STOCK									
30161N101	05/27/2016	Various	9,595 08	8,465 14			1,129.94		0.00	0 00
60 0	EXPEDIA INC									
30212P303	03/29/2016	Various	6,428.67	6,746.11			-317.44		0.00	0.00
10.0	F5 NETWORKS INC COMMON STOCK									
315616102	03/08/2016	04/21/2015	999.85	1,188.84			-188 99		0 00	0.00
270.0	FIFTH THIRD BANCORP COMMON STOCK									
316773100	02/02/2016	03/27/2015	4,127.53	5,105.14			-977 61		0.00	0.00
10.0	FOOT LOCKER INC COMMON STOCK									
344849104	02/02/2016	10/23/2015	690.81	635.20			55 61		0 00	0.00
20.0	FOOT LOCKER INC COMMON STOCK									
344849104	06/30/2016	03/08/2016	1,097.01	1,264.72			-167.71		0.00	0.00

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2016 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] **Corrected** [ ] **FATCA** [ ] **2nd TIN notice**
Revised: 02/14/2017

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
2500.0	GATEWAY FUND-Y									
367829884	12/19/2016	02/02/2016	77,400.00	71,425.00			5,975.00		0.00	0.00
40.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	05/02/2016	09/29/2015	3,502.52	3,877.06			-374.54		0.00	0.00
70.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	08/24/2016	Various	5,623.77	6,203.74			-579.97		0.00	0.00
10 0	HALLIBURTON COMPANY COMMON STOCK									
406216101	08/24/2016	06/30/2016	442.60	453.49			-10.89		0.00	0.00
90.0	HALLIBURTON COMPANY COMMON STOCK									
406216101	11/22/2016	06/30/2016	4,436.91	4,081.36			355.55		0.00	0 00
40 0	HCA HOLDINGS INC									
40412C101	02/02/2016	07/23/2015	2,878.40	3,741.60			-863.20		0.00	0 00
10.0	HCA HOLDINGS INC									
40412C101	11/22/2016	03/08/2016	706.41	726.22			-19.81		0.00	0.00
10 0	HUNTINGTON INGALLS INDUSTRIES									
446413106	08/24/2016	03/08/2016	1,664.06	1,310.33			353 73		0.00	0.00
20.0	INTEL CORPORATION COMMON STOCK									
458140100	03/08/2016	02/02/2016	614.42	600.03			14 39		0.00	0.00

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10.0	INTEL CORPORATION COMMON STOCK									
458140100	08/24/2016	02/02/2016	350.60	300.02			50.58		0.00	0.00
1500.0	ISHARES TR DOW JONES US REAL ESTATE									
464287739	12/19/2016	03/11/2016	116,163.01	112,497.90			3,665.11		0.00	0.00
20 0	JETBLUE AWYS CORP COMMON STOCK									
477143101	08/24/2016	06/30/2016	320 99	330 80			-9.81		0.00	0 00
20 0	JUNIPER NETWORKS INC COMMON STOCK									
48203R104	03/08/2016	02/02/2016	499 22	480.98			18 24		0.00	0.00
150.0	JUNIPER NETWORKS INC COMMON STOCK									
48203R104	08/24/2016	02/02/2016	3,499 74	3,607 37			-107 63		0.00	0.00
750.0	KEYCORP NEW COMMON STOCK									
493267108	08/24/2016	Various	9,023.35	8,669.17			354.18		0.00	0.00
10.0	KOHLS CORP COMMON STOCK									
500255104	02/02/2016	04/21/2015	490.19	751.79			-261 60		0.00	0.00
10.0	KOHLS CORP COMMON STOCK									
500255104	08/24/2016	10/23/2015	448.89	441.70			7.19		0.00	0.00
20 0	KROGER COMPANY COMMON STOCK									
501044101	02/02/2016	10/23/2015	793.06	759.78			33.28		0.00	0.00

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2016 Tax Information Statement

Ref: 68

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Account Number: 000001243245
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50.0	KROGER COMPANY COMMON STOCK									
501044101	03/29/2016	03/08/2016	1,900.47	1,868 44			32 03		0.00	0.00
80 0	LAM RESEARCH CORPORATION COMMON STOCK									
512807108	02/02/2016	Various	5,649 65	6,427.44			-777.81		0.00	0.00
20.0	MACY S INC									
55616P104	02/02/2016	Various	810 00	1,205.90			-395.90		0.00	0.00
30.0	MARATHON PETROLEUM CORPORATION									
56585A102	03/08/2016	03/27/2015	1,094.13	1,502.39			-408.26		0.00	0.00
20.0	MARATHON PETROLEUM CORPORATION									
56585A102	05/27/2016	10/23/2015	701.73	972.98			-271.25		0.00	0.00
20.0	MICROSOFT CORPORATION COMMON STOCK									
594918104	08/24/2016	Various	1,156.38	1,052.59			103.79		0.00	0.00
20 0	NORDSTROM INC COMMON STOCK									
655664100	08/24/2016	03/29/2016	1,045.17	1,148.20			-103.03		0.00	0 00
10.0	NORTHROP GRUMMAN CORP COMMON STOCK									
666807102	02/02/2016	10/23/2015	1,866.98	1,799.20			67.78		0.00	0.00
30.0	OCEANEERING INTL INC COMMON STOCK									
675232102	03/08/2016	02/02/2016	910.10	922.50			-12.40		0.00	0.00

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100.0	OCEANEERING INTL INC COMMON STOCK									
675232102	06/30/2016	02/02/2016	2,964 47	3,075.00			-110.53		0.00	0.00
50.0	P P G INDUSTRIES INC COMMON STOCK									
693506107	09/27/2016	06/30/2016	5,123 65	5,193.81			-70.16		0 00	0.00
10.0	PARKER-HANNIFIN CORPORATION COMMON STOCK									
701094104	08/24/2016	03/29/2016	1,231.38	1,112.76			118.62		0 00	0.00
10.0	QUANTA SERVICES INC COMMON STOCK									
74762E102	08/24/2016	05/27/2016	262.09	237 17			24 92		0 00	0.00
230.0	RACKSPACE HOSTING INC									
750086100	08/24/2016	05/02/2016	6,320.74	5,270.70			1,050 04		0.00	0.00
50.0	SCHLUMBERGER LTD COMMON STOCK									
806857108	02/02/2016	06/22/2015	3,467.04	4,342.47			-875.43		0 00	0.00
0.76	SCHLUMBERGER LTD COMMON STOCK									
806857108	04/14/2016	06/22/2015	58.33	66.01		7.68	0.00		0.00	0.00
78 0	SCHLUMBERGER LTD COMMON STOCK									
806857108	08/24/2016	04/04/2016	6,339.86	5,653.44			686 42		0.00	0.00
110 0	SEALED AIR CORP NEW COMMON STOCK									
81211K100	05/27/2016	02/02/2016	5,140.51	4,421.77			718.74		0.00	0.00

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40 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK									
844741108	03/08/2016	02/02/2016	1,619 16	1,471.55			147.61		0.00	0 00
20 0	TERADATA CORP									
88076W103	08/24/2016	05/02/2016	629 40	497 37			132.03		0.00	0.00
10.0	TYSON FOODS INC CLASS A COMMON STOCK									
902494103	08/24/2016	03/08/2016	748 99	657 76			91.23		0 00	0.00
10.0	UNITEDHEALTH GROUP INC COMMON STOCK									
91324P102	02/02/2016	04/21/2015	1,136.31	1,194.34			-58.03		0.00	0.00
70.0	UNITEDHEALTH GROUP INC COMMON STOCK									
91324P102	03/08/2016	Various	8,493 69	8,326.81			166.88		0.00	0.00
10 0	UNUMPROVIDENT CORPORATION COMMON STOCK									
91529Y106	08/24/2016	05/27/2016	340.89	368.49			-27.60		0.00	0.00
20.0	VALERO REFNG & MARKETING CO COMMON STOCK									
91913Y100	08/24/2016	05/27/2016	1,112.97	1,089.76			23.21		0.00	0.00
100 0	VALERO REFNG & MARKETING CO COMMON STOCK									
91913Y100	09/27/2016	05/27/2016	5,491.38	5,448 80			42.58		0.00	0.00
30.0	VERIZON COMMUNICATIONS COMMON STOCK									
92343V104	02/02/2016	10/23/2015	1,498.84	1,387 52			111 32		0.00	0 00

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30.0	VERIZON COMMUNICATIONS COMMON STOCK									
92343V104	08/24/2016	03/08/2016	1,574.06	1,562 06			12 00		0.00	0.00
10.0	WAL-MART STORES INC COMMON STOCK									
931142103	02/02/2016	04/21/2015	666 76	781.30			-114.54		0.00	0 00
10 0	WYNDHAM WORLDWIDE CORP									
98310W108	08/24/2016	03/29/2016	707.78	751.69			-43.91		0 00	0.00
Total Short Term Sales			**382,428.83**	**368,189.05**	**0.00**	**7.68**	**14,247.43**		**0.00**	**0.00**
Long Term Sales										
530.0	AES CORPORATION COMMON STOCK									
00130H105	02/02/2016	Various	4,958 68	5,375 07			-416 39		0.00	0 00
90 0	AETNA INC NEW COMMON STOCK									
00817Y108	02/02/2016	Various	9,128.32	7,202 49			1,925 83		0.00	0.00
20.0	AMDOCS LIMITED COMMON STOCK									
G02602103	03/08/2016	12/23/2014	1,121.99	952 20			169.79		0.00	0.00
270.0	AMDOCS LIMITED COMMON STOCK									
G02602103	05/02/2016	Various	15,331.93	12,766.18			2,565 75		0.00	0 00

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80.0	AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	09/27/2016	07/09/2014	5,231.26	4,360.93			870.33		0.00	0.00
10.0	AMERIPRISE FINANCIAL INC									
03076C106	03/08/2016	12/23/2014	889.47	1,365.50			-476.03		0.00	0.00
10.0	AMERIPRISE FINANCIAL INC									
03076C106	08/24/2016	07/23/2015	974.07	1,274.74			-300.67		0.00	0.00
40.0	AMERIPRISE FINANCIAL INC									
03076C106	11/22/2016	Various	4,522.20	3,710.93			811.25		0.00	0.00
10.0	AMGEN INC COMMON STOCK									
031162100	08/24/2016	04/21/2015	1,705.96	1,680.38			25.58		0.00	0.00
50000.0	APACHE CORP 2.625% 1/15/23									
037411BD6	12/19/2016	01/30/2013	47,577.50	48,379.50			-802.00		0.00	0.00
10.0	APPLE COMPUTER INC COMMON STOCK									
037833100	03/08/2016	12/23/2014	1,008.32	1,129.40			-121.08		0.00	0.00
20.0	APPLE COMPUTER INC COMMON STOCK									
037833100	06/30/2016	12/23/2014	1,912.60	2,258.80			-346.20		0.00	0.00
70.0	APPLE COMPUTER INC COMMON STOCK									
037833100	08/24/2016	Various	7,549.34	6,497.69			1,051.65		0.00	0.00

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30.0	APPLE COMPUTER INC COMMON STOCK									
037833100	09/27/2016	01/03/2014	3,392 70	2,332.11			1,060 59		0.00	0.00
290.0	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK									
039483102	02/02/2016	Various	9,419.34	14,450.25			-5,030 91		0.00	0.00
10.0	AVERY DENNISON CORP COMMON STOCK									
053611109	08/24/2016	06/02/2015	772.88	609.78			163.10		0 00	0.00
50000 0	BAXTER INTL 2.400% 8/15/22									
071813BF5	12/19/2016	02/21/2013	48,125.50	48,639 50			-514 00		0 00	0 00
10.0	BED BATH & BEYOND INC COMMON STOCK									
075896100	03/08/2016	01/03/2014	520.50	805.30			-284.80		0.00	0 00
90 0	BED BATH & BEYOND INC COMMON STOCK									
075896100	08/24/2016	Various	4,121.93	7,198.59			-3,076.66		0.00	0 00
50000 0	BP CAPITAL PLC 2.500% 11/06/22									
05565QCB2	12/19/2016	01/30/2013	48,300.50	48,483 50			-183 00		0.00	0 00
40.0	CAPITAL ONE FINANCIAL CORP COMMON STOCK									
14040H105	02/02/2016	Various	2,530.47	3,283.99			-753.52		0.00	0.00
70.0	CAPITAL ONE FINANCIAL CORP COMMON STOCK									
14040H105	03/29/2016	Various	4,794.20	5,606.24			-812.04		0.00	0.00

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10.0	CISCO SYSTEMS INC COMMON STOCK									
17275R102	08/24/2016	02/25/2013	309 69	208 90			100.79		0.00	0.00
50000.0	CME GROUP INC 3.000% 9/15/22									
12572QAE5	12/19/2016	02/21/2013	50,599 00	50,510 00			89 00		0 00	0.00
20 0	COMCAST CORP-CL A									
20030N101	08/24/2016	Various	1,311 24	1,327.47			-16.23		0.00	0.00
20.0	CVS CORPORATION COMMON STOCK									
126650100	03/08/2016	12/23/2014	1,973.61	1,943.40			30.21		0.00	0 00
10 0	CVS CORPORATION COMMON STOCK									
126650100	08/24/2016	11/24/2014	970.07	909 50			60.57		0.00	0.00
10.0	DISCOVER FINL SVCS									
254709108	03/08/2016	12/03/2014	482.71	657.75			-175.04		0.00	0.00
10.0	DISCOVER FINL SVCS									
254709108	08/24/2016	01/03/2014	577.29	550.60			26.69		0.00	0.00
20.0	EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	02/02/2016	Various	3,548 56	3,541 69			6.87		0.00	0.00
10 0	EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	03/08/2016	12/23/2014	1,916.12	1,712.90			203.22		0.00	0.00

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60.0	EVEREST RE GROUP LTD COMMON STOCK									
G3223R108	05/02/2016	Various	11,132.22	8,890.10			2,242.12		0.00	0.00
80.0	FOOT LOCKER INC COMMON STOCK									
344849104	06/30/2016	Various	4,388.05	4,515 97			-127.92		0.00	0.00
70.0	GENERAL DYNAMICS CORPORATION COMMON STOCK									
369550108	03/29/2016	Various	9,227.16	9,844.26			-617.10		0 00	0 00
10.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	03/08/2016	11/24/2014	896.80	1,002.20			-105 40		0.00	0 00
90.0	GILEAD SCIENCES INC COMMON STOCK									
375558103	08/24/2016	12/23/2014	7,230.56	7,768.80			-538.24		0 00	0.00
1500.0	HARRIS ASSOCIATES INVT TR OAKMARK INTERNATIONAL FUND									
413838202	12/19/2016	02/05/2013	33,855.00	33,345.00			510 00		0.00	0.00
150.0	HCA HOLDINGS INC									
40412C101	11/22/2016	Various	10,596.19	11,538.09			-941.90		0.00	0.00
10.0	JOHNSON & JOHNSON COMMON STOCK									
478160104	02/02/2016	10/04/2014	1,032.48	1,127.88			-95 40		0.00	0 00
10.0	JOHNSON & JOHNSON COMMON STOCK									
478160104	03/08/2016	09/10/2014	1,065.00	1,050.20			14 80		0.00	0 00

This is important tax information and is being furnished to you

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2016 Tax Information Statement

BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised: 02/14/2017

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
40 0	JOHNSON & JOHNSON COMMON STOCK									
478160104	06/30/2016	09/10/2014	4,846.75	4,200.79			645 96		0.00	0.00
10.0	JOHNSON & JOHNSON COMMON STOCK									
478160104	08/24/2016	09/10/2014	1,185 97	1,050.20			135 77		0 00	0.00
70 0	KOHLS CORP COMMON STOCK									
500255104	08/24/2016	04/21/2015	3,142 24	5,262.54			-2,120.30		0.00	0.00
60.0	KROGER COMPANY COMMON STOCK									
501044101	03/29/2016	02/25/2013	2,280.57	858.88			1,421.69		0.00	0.00
40.0	KROGER COMPANY COMMON STOCK									
501044101	08/24/2016	Various	1,317.60	539.15			778.45		0.00	0.00
20.0	LEAR CORP									
521865204	08/24/2016	06/02/2015	2,311 78	2,323 73			-11.95		0.00	0.00
10.0	LYONDELLBASELL INDUSTRIES NV									
N53745100	03/08/2016	10/04/2014	832 90	1,268.56			-435.66		0.00	0.00
140 0	LYONDELLBASELL INDUSTRIES NV									
N53745100	06/30/2016	Various	10,411 83	14,409 07			-3,997.24		0.00	0.00
100.0	MACY S INC									
55616P104	02/02/2016	Various	4,049 98	4,648 49			-598.50		0.00	0.00

2016 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised: 02/14/2017

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
155.0	MACY S INC									
55616P104	03/08/2016	Various	6,883.42	5,848.89			1,034.53		0.00	0.00
240.0	MARATHON PETROLEUM CORPORATION									
56585A102	05/27/2016	Various	8,420.77	9,819.79			-1,399.02		0.00	0.00
50.0	NORTHROP GRUMMAN CORP COMMON STOCK									
666807102	02/02/2016	Various	9,334.90	3,332.50			6,002.39		0.00	0.00
300.0	ORACLE CORPORATION COMMON STOCK									
68389X105	02/02/2016	Various	10,632.03	10,211.89			420.14		0.00	0.00
50000.0	PEPSICO INC 5.000% 6/01/18									
713448BH0	12/19/2016	01/30/2013	52,485.50	59,053.50			-6,568.00		0.00	0.00
60.0	SCHLUMBERGER LTD COMMON STOCK									
806857108	08/24/2016	Various	4,876.81	5,207.71			-330.90		0.00	0.00
50000.0	TEVA PHA FIN IV 2.250% 3/18/20									
88166HAD9	12/19/2016	01/30/2013	48,883.00	50,049.50			-1,166.50		0.00	0.00
20.0	TRAVELERS COMPANIES INC									
89417E109	08/24/2016	12/23/2014	2,339.79	2,132.20			207.59		0.00	0.00
4000.0	TWEEDY BROWNE FUND INC GLOBAL VALUE FUND									
901165100	12/19/2016	03/03/2015	102,720.00	107,040.01			-4,320.01		0.00	0.00

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2016 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

[X] Corrected [ ] FATCA [ ] 2nd TIN notice
Revised: 02/14/2017

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
40 0 UNITEDHEALTH GROUP INC COMMON STOCK										
91324P102	03/08/2016	01/21/2015	4,853.54	4,339.20			514.34		0.00	0.00
50000.0 VODAFONE GROUP 4.625% 7/15/18										
92857WAE0	12/19/2016	02/21/2013	51,866.00	57,474.00			-5,608.00		0.00	0.00
30.0 WELLS FARGO & COMPANY NEW COMMON STOCK										
949746101	08/24/2016	12/23/2014	1,457 66	1,668.00			-210.34		0.00	0.00
2000.0 WISDOMTREE INTL S/C DVD FUND										
97717W760	12/19/2016	Various	120,125.57	111,109.95			9,015.62		0.00	0.00
Total Long Term Sales			**820,260.02**	**830,656.33**	**0.00**	**0.00**	**-10,396.33**		**0.00**	**0.00**

This is important tax information and is being furnished to you.

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William and Kathy Doyle Foundation IMA
12/27/2016 Gift Receipt from
William J Doyle Rev Trust IMA

Security	Shares	Purchase Date	Unit Cost	Cost	Avg Price	Market Value
aapl - APPLE INC	2,100.00	8/4/2006	$ 9.58	$ 20,124.00	$ 117.15	$ 246,004.50
dis - DISNEY WALT CO NEW	2,800.00	8/8/2011	$ 33 33	$ 93,323.72	$ 105.19	$ 294,532.00
ijk - ISHARES S&P MIDCAP 4	2,000.00	10/4/2012	$ 111.97	$ 223,939.20	$ 183.91	$ 367,820.00
amzn - AMAZON.COM INC	250.00	9/27/2011	$ 227.31	$ 56,827.43	$ 768.14	$ 192,033.75
gild - GILEAD SCIENCES INC	2,000.00	12/22/2004	$ 8.65	$ 17,300.00	$ 74.16	$ 148,310.00
hon - HONEYWELL INTERNATIO	1,600.00	8/8/2011	$ 44.48	$ 71,170.15	$ 117.19	$ 187,496.00
v - VISA INC	2,000.00	1/17/2012	$ 25.59	$ 51,185.40	$ 78.54	$ 157,070.00
unh - UNITEDHEALTH GROUP I	1,000.00	8/16/2012	$ 53.23	$ 53,229.90	$ 163.21	$ 163,205.00
jpm - JP MORGAN CHASE & CO	2,000.00	8/8/2011	$ 34.73	$ 69,459.00	$ 86.96	$ 173,910.00
dhr - DANAHER CORP	2,000.00	8/8/2011	$ 31 29	$ 62,580.80	$ 79 06	$ 158,110 00
hd - HOME DEPOT INC	800.00	4/16/2009	$ 25.64	$ 20,512.00	$ 135.21	$ 108,168.00
brk/b - BERKSHIRE HATHAWAY	800.00	8/8/2011	$ 67.94	$ 54,348.00	$ 165.30	$ 132,240 00
ilmn - ILLUMINA INC	1,000.00	10/16/2012	$ 49.02	$ 49,019.70	$ 129.45	$ 129,445.00
tap - MOLSON COORS BREWING	1,200.00	8/16/2012	$ 44.05	$ 52,858.92	$ 97 66	$ 117,192.00
cl - COLGATE PALMOLIVE CO	2,600.00	8/8/2011	$ 41 72	$ 108,459.00	$ 66.12	$ 171,912 00
blk - BLACKROCK INC	300.00	3/13/2012	$ 198.24	$ 59,471.97	$ 387.21	$ 116,163.00
fb - FACEBOOK INC-A	900.00	4/30/2014	$ 57.51	$ 51,757.47	$ 117.78	$ 105,997.50
abt - ABBOTT LABS	1,400.00	8/8/2011	$ 23.12	$ 32,372.22	$ 38.72	$ 54,208 00
mck - MCKESSON CORP	600.00	3/17/2009	$ 35.93	$ 21,558.00	$ 141 84	$ 85,104.00
pcln - PRICELINE GROUP INC	50.00	5/9/2011	$ 531.14	$ 26,557.00	$ 1,495.70	$ 74,784.75
gs - GOLDMAN SACHS GROUP I	400.00	8/8/2011	$ 119.93	$ 47,972.00	$ 241.49	$ 96,594 00
pnc - PNC FINANCIAL SERVIC	800.00	3/15/2012	$ 61.65	$ 49,319.92	$ 118.22	$ 94,576.00
noc - NORTHROP GRUMMAN COR	225.00	5/9/2011	$ 64.90	$ 14,602.39	$ 233.33	$ 52,499.25
akam - AKAMAI TECHNOLOGIES	800.00	8/13/2009	$ 18.64	$ 14,911.93	$ 67.83	$ 54,260.00
rsg - REPUBLIC SERVICES IN	2,000.00	1/9/2015	$ 40.47	$ 80,937.00	$ 57.39	$ 114,780.00
azo - AUTOZONE INC	50.00	5/9/2011	$ 285.82	$ 14,291.00	$ 801.67	$ 40,083.50
itw - ILLINOIS TOOL WKS IN	300.00	7/7/2006	$ 46.63	$ 13,988.00	$ 125.13	$ 37,537.50
tjx - TJX COS INC	450.00	5/9/2011	$ 26.72	$ 12,023.75	$ 76.45	$ 34,400.25
wfc - WELLS FARGO & CO	500.00	3/18/2009	$ 14.65	$ 7,325.00	$ 55.97	$ 27,982.50
yum - YUM! BRANDS INC	500.00	4/16/2009	$ 22.40	$ 11,199.69	$ 64.20	$ 32,100.00
usb - US BANCORP NEW	750.00	6/23/2011	$ 24.35	$ 18,262.35	$ 52.30	$ 39,221.25
ecl - ECOLAB INC	600.00	5/6/2013	$ 85.26	$ 51,155.94	$ 119.15	$ 71,487.00

William and Kathy Doyle Foundation IMA
12/27/2016 Gift Receipt from
William J Doyle Rev Trust IMA

Security	Shares	Purchase Date	Unit Cost	Cost	Avg Price	Market Value
msft - MICROSOFT CORP	550.00	5/9/2011	$ 25.94	$ 14,266.89	$ 63.66	$ 35,010.25
vlo - VALERO ENERGY CORP	1,500.00	5/25/2016	$ 54.77	$ 82,150.35	$ 69.51	$ 104,257.50
biib - BIOGEN INC	100.00	5/9/2011	$ 98.40	$ 9,839.95	$ 293.58	$ 29,358.00
xom - EXXON MOBIL CORPORAT	352.00	11/26/2002	$ 34.07	$ 11,992.64	$ 90.85	$ 31,977.44
ba - BOEING CO	500.00	9/19/2013	$ 119.45	$ 59,724.95	$ 157.70	$ 78,850.00
luv - SOUTHWEST AIRLINES C	2,000.00	12/23/2014	$ 40.81	$ 81,612.00	$ 50.53	$ 101,060.00
itw - ILLINOIS TOOL WKS IN	200.00	9/3/2010	$ 44.77	$ 8,953.46	$ 125.13	$ 25,025.00
dps - DR PEPPER SNAPPLE GR	325.00	5/9/2011	$ 39.45	$ 12,821.19	$ 90.77	$ 29,500.25
sivb - SVB FINANCIAL GROUP	600.00	6/17/2015	$ 144.65	$ 86,788.50	$ 174.63	$ 104,778.00
unp - UNION PAC CORP	600.00	8/13/2013	$ 80.18	$ 48,108.00	$ 105.57	$ 63,342.00
azo - AUTOZONE INC	50.00	5/30/2014	$ 531.88	$ 26,594.00	$ 801.67	$ 40,083.50
cost - COSTCO WHOLESALE CO	175.00	5/9/2011	$ 81.48	$ 14,258.98	$ 162.28	$ 28,399.00
el - LAUDER ESTEE COS CL-A	600.00	1/17/2012	$ 57.42	$ 34,451.97	$ 78.24	$ 46,941.00
aig - AMERICAN INTERNATION	1,000.00	4/12/2016	$ 53.27	$ 53,268.90	$ 66 68	$ 66,680.00
ge - GENERAL ELECTRIC CORP	1,050.00	5/9/2011	$ 20.10	$ 21,104.79	$ 31.95	$ 33,542 25
hal - HALLIBURTON CO	700.00	4/12/2016	$ 37.10	$ 25,969.16	$ 55.11	$ 38,577.00
ibm - INTERNATIONAL BUSINE	150.00	10/17/2003	$ 89.10	$ 13,365.00	$ 167.41	$ 25,111 50
itw - ILLINOIS TOOL WKS IN	300.00	1/9/2015	$ 93.74	$ 28,121.97	$ 125.13	$ 37,537.50
xlu - UTILITIES SELECT SEC	675.00	5/9/2011	$ 33.39	$ 22,538 18	$ 48.58	$ 32,789.81
yumc - YUM CHINA HOLDINGS	500.00	4/16/2009	$ 8.87	$ 4,435.31	$ 25.96	$ 12,977.50
biib - BIOGEN INC	50.00	6/23/2011	$ 100.62	$ 5,031.00	$ 293.58	$ 14,679.00
vz - VERIZON COMMUNICATION	600.00	2/7/2007	$ 35 70	$ 21,417.78	$ 53.63	$ 32,178.00
slb - SCHLUMBERGER LTD	360.00	1/26/2006	$ 59.34	$ 21,362.40	$ 85.59	$ 30,812.40
rht - RED HAT INC	275.00	4/30/2014	$ 48.39	$ 13,307.22	$ 70.71	$ 19,443.88
wfc - WELLS FARGO & CO	266.00	4/19/2002	$ 25.81	$ 6,865.46	$ 55.97	$ 14,886.69
		TOTAL		**$ 2,260,392.90**		**$ 4,957,024.22**

William and Kathy Doyle Foundation IMA
12/29/2016 Gift Receipt from
William J Doyle Rev Trust IMA

Security	Shares	Purchase Date	Unit Cost	Cost	Avg Price	Market Value
cipix - CHAMPLAIN MID CAP MUTUAL FUI	2750	8/10/2016	15.03	41,332.50	15.3	$ 42,075.00

```
     4,957,024.00 +
        42,075.00 +
   --------------
     4,999,099.00 *
Total Non-Cash Contributions
```

• Details of assets in your account

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
CASH		2,305.300	1.0000	2,305.30	2,305.30	0.00	0.00	0.00%
GOLDMAN SACHS FIN SQ TREAS SOL INS		39,201.190	1.0000	39,201 19	39,201.19	0.00	87.50	0.22%
TOTAL CASH & SHORT-TERM				**$41,506 49**	**$41,506.49**	**$0.00**	**$87.50**	**.21%**
FIXED INCOME/LOW VOLATILITY								
Alternatives-Low Volatility								
THE MERGER FUND Opportunistic low volatility	MERIX	4,000.000	15.5600	62,240.00	60,280.00	1,960.00	556.00	0.89%
HARTFORD FLOATING RATE FUND	HFLYX	10,000.000	8.6600	86,600 00	80,600 00	6,000.00	3,730.00	4.31%
Total Alternatives-Low Volatility				**$148,840.00**	**$140,880.00**	**$7,960.00**	**$4,286.00**	**2.88%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$148,840.00**	**$140,880.00**	**$7,960.00**	**$4,286.00**	**2.88%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
ABBOTT LABS Health care	ABT	1,400.000	38.4100	53,774.00	32,372.22	21,401.78	1,484.00	2 76%
AKAMAI TECHNOLOGIES INC Information technology	AKAM	800.000	66.6800	53,344.00	14,911.93	38,432.07	0.00	0.00%
ALLIANCE DATA SYSTEMS CORP Information technology	ADS	50.000	228.5000	11,425.00	10,239.84	1,185.16	104.00	0.91%
ALLSTATE CORP Financials	ALL	70.000	74.1200	5,188.40	4,563.81	624.59	92.40	1 78%
ALPHABET INC CL C Information technology	GOOG	20 000	771.8200	15,436.40	12,991.21	2,445.19	0.00	0.00%
AMAZON.COM INC Consumer discretionary	AMZN	250.000	749.8700	187,467.50	56,827.43	130,640.07	0 00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
AMEREN CORP Utilities	AEE	200.000	52.4600	10,492.00	9,625 06	866.94	352.00	3.35%
AMERICAN INTERNATIONAL GROUP Financials	AIG	1,070.000	65.3100	69,881.70	57,169 98	12,711 72	1,369.60	1 96%
AMERIPRISE FINANCIAL INC. Financials	AMP	65 000	110 9400	7,211 10	4,060.55	3,150 55	195 00	2 70%
AMGEN INC Health care	AMGN	110.000	146.2100	16,083 10	17,513.50	-1,430 40	506.00	3.15%
APPLE INC Information technology	AAPL	2,275.000	115.8200	263,490 50	32,977.75	230,512 75	5,187.00	1.97%
APPLIED MATERIALS INC Information technology	AMAT	380.000	32.2700	12,262.60	11,618.06	644 54	152.00	1.24%
AUTOZONE INC Consumer discretionary	AZO	100.000	789.7900	78,979.00	40,885.00	38,094.00	0.00	0.00%
AVERY DENNISON CORP Materials	AVY	210 000	70.2200	14,746.20	12,791.92	1,954.28	344.40	2 34%
BECTON DICKINSON Health care	BDX	80.000	165.5500	13,244.00	13,855.20	-611.20	233.60	1.76%
BERKSHIRE HATHAWAY INC-CL B Financials	BRK/B	800.000	162.9800	130,384.00	54,348.00	76,036.00	0.00	0 00%
BIOGEN INC Health care	BIIB	150.000	283.5800	42,537.00	14,870.95	27,666.05	0.00	0.00%
BLACKROCK INC Financials	BLK	300 000	380.5400	114,162.00	59,471.97	54,690.03	2,748 00	2.41%
BOEING CO Industrials	BA	600 000	155.6800	93,408 00	73,168.54	20,239.46	3,408.00	3 65%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CELGENE CORP Health care	CELG	50 000	115.7500	5,787.50	6,071.79	-284.29	0 00	0.00%
CISCO SYSTEMS INC Information technology	CSCO	400.000	30.2200	12,088.00	8,105.86	3,982 14	416 00	3.44%
CITIGROUP INC Financials	C	380 000	59.4300	22,583.40	15,573.60	7,009.80	243.20	1.08%
CITRIX SYS INC Information technology	CTXS	150.000	89 3100	13,396.50	9,730.88	3,665.62	0 00	0.00%
COLGATE PALMOLIVE CO Consumer staples	CL	2,600.000	65.4400	170,144.00	108,459 00	61,685.00	4,056.00	2.38%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	330.000	69.0500	22,786.50	14,956.82	7,829.68	363.00	1.59%
COSTCO WHOLESALE CORP NEW Consumer staples	COST	175.000	160.1100	28,019.25	14,258.98	13,760.27	315.00	1.12%
CVS HEALTH CORP Consumer staples	CVS	125.000	78.9100	9,863.75	9,507.03	356.72	250.00	2.53%
DANAHER CORP Industrials	DHR	2,000.000	77.8400	155,680.00	62,580.80	93,099.20	1,000.00	0.64%
DISCOVER FINL SVCS Financials	DFS	235.000	72.0900	16,941.15	9,211 70	7,729.45	282.00	1 66%
DISNEY WALT CO NEW Consumer discretionary	DIS	2,800.000	104 2200	291,816 00	93,323.72	198,492.28	4,368.00	1 50%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	425.000	90.6700	38,534.75	18,694.44	19,840.31	901.00	2.34%
ECOLAB INC Materials	ECL	600.000	117 2200	70,332.00	51,155.94	19,176 06	888.00	1 26%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EOG RES INC Energy	EOG	180.000	101.1000	18,198.00	16,378.05	1,819.95	120.60	0.66%
EXXON MOBIL CORPORATION Energy	XOM	452.000	90.2600	40,797.52	20,848.97	19,948.55	1,356 00	3.32%
FACEBOOK INC-A Information technology	FB	900.000	115.0500	103,545.00	51,757 47	51,787.53	0 00	0.00%
FEDEX CORPORATION Industrials	FDX	40.000	186.2000	7,448 00	6,727.60	720.40	64 00	0 86%
F5 NETWORKS INC Information technology	FFIV	50 000	144 7200	7,236.00	5,676.80	1,559.20	0 00	0.00%
GENERAL ELECTRIC CORP Industrials	GE	1,050.000	31.6000	33,180.00	21,104.79	12,075.21	1,008.00	3.04%
GILEAD SCIENCES INC Health care	GILD	2,000.000	71 6100	143,220.00	17,300.00	125,920.00	3,760.00	2.63%
GOLDMAN SACHS GROUP INC Financials	GS	400.000	239.4500	95,780.00	47,972.00	47,808.00	1,040 00	1.09%
HALLIBURTON CO Energy	HAL	700.000	54 0900	37,863.00	25,969.16	11,893.84	504.00	1 33%
HOLOGIC INC Health care	HOLX	130.000	40 1200	5,215.60	4,499 05	716.55	0.00	0.00%
HOME DEPOT INC Consumer discretionary	HD	860.000	134.0800	115,308.80	26,226.80	89,082.00	2,373 60	2.06%
HONEYWELL INTERNATIONAL INC Industrials	HON	1,600.000	115 8500	185,360 00	71,170 15	114,189 85	4,256.00	2.30%
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	60.000	184.1900	11,051.40	5,560.13	5,491.27	144 00	1.30%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
IDEXX LABS INC Health care	IDXX	50.000	117.2700	5,863 50	5,945.08	-81.58	0.00	0.00%
ILLINOIS TOOL WKS INC Industrials	ITW	800.000	122.4600	97,968.00	51,063 43	46,904.57	2,080.00	2.12%
ILLUMINA INC Health care	ILMN	1,000.000	128.0400	128,040.00	49,019.70	79,020.30	0.00	0.00%
INTEL CORP Information technology	INTC	330.000	36.2700	11,969.10	9,900.53	2,068.57	343.20	2.87%
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	IBM	150.000	165.9900	24,898.50	13,365.00	11,533.50	840.00	3.37%
JETBLUE AIRWAYS CORP Industrials	JBLU	340.000	22.4200	7,622.80	5,623.67	1,999.13	0.00	0 00%
JOHNSON & JOHNSON Health care	JNJ	190.000	115.2100	21,889.90	18,607.55	3,282.35	608.00	2 78%
JP MORGAN CHASE & CO Financials	JPM	2,000 000	86.2900	172,580.00	69,459 00	103,121.00	3,840.00	2 22%
KROGER CO Consumer staples	KR	270.000	34.5100	9,317.70	3,563.99	5,753.71	129.60	1 39%
LAUDER ESTEE COS CL-A Consumer staples	EL	600.000	76.4900	45,894.00	34,451.97	11,442.03	816.00	1.78%
LEAR CORP Consumer discretionary	LEA	110.000	132.3700	14,560.70	12,183.28	2,377.42	132.00	0.91%
LOWES COS INC Consumer discretionary	LOW	240.000	71.1200	17,068.80	17,425.22	-356.42	336.00	1.97%
MCKESSON CORP Health care	MCK	600.000	140.4500	84,270.00	21,558.00	62,712.00	672.00	0 80%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MICROSOFT CORP Information technology	MSFT	725.000	62.1400	45,051.50	20,506.12	24,545.38	1,131.00	2.51%
MOLSON COORS BREWING CO-B Consumer staples	TAP	1,200.000	97.3100	116,772.00	52,858.92	63,913.08	1,968.00	1.68%
NORDSTROM INC Consumer discretionary	JWN	210.000	47.9300	10,065.30	11,503.95	-1,438.65	310.80	3.09%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	225.000	232.5800	52,330.50	14,602.39	37,728.11	810.00	1.55%
PARKER HANNIFIN CORP Industrials	PH	60.000	140.0000	8,400.00	6,676.55	1,723 45	151.20	1.80%
PEPSICO INC Consumer staples	PEP	160.000	104.6300	16,740.80	16,016.92	723.88	481.60	2.88%
PG & E CORP Utilities	PCG	80.000	60.7700	4,861 60	4,670.28	191.32	156.80	3.22%
PNC FINANCIAL SERVICES GROUP Financials	PNC	800.000	116.9600	93,568 00	49,319 92	44,248.08	1,760.00	1.88%
POTASH CORP SASK INC Materials	POT	2,681 000	18.0900	48,499.29	6,590.79	41,908.50	1,072.40	2.21%
PRICELINE GROUP INC Consumer discretionary	PCLN	50.000	1,466.0600	73,303.00	26,557.00	46,746.00	0 00	0.00%
QUANTA SERVICES INCORPORATED Industrials	PWR	180.000	34.8500	6,273.00	4,269.10	2,003.90	0.00	0.00%
RED HAT INC Information technology	RHT	275.000	69.7000	19,167.50	13,307.22	5,860.28	0.00	0.00%
REPUBLIC SERVICES INC COMMON STOCK CL-A Industrials	RSG	2,000.000	57.0500	114,100.00	80,937 00	33,163.00	2,560 00	2.24%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
SCHLUMBERGER LTD Energy	SLB	360.000	83.9500	30,222 00	21,362.40	8,859.60	720.00	2.38%
SOUTHWEST AIRLINES CO Industrials	LUV	2,240.000	49.8400	111,641 60	86,006 33	25,635.27	896.00	0.80%
SVB FINANCIAL GROUP COM Financials	SIVB	600.000	171.6600	102,996 00	86,788.50	16,207.50	0.00	0.00%
TERADATA CORP Information technology	TDC	190.000	27.1700	5,162.30	4,725.02	437.28	0.00	0.00%
TJX COS INC Consumer discretionary	TJX	450.000	75.1300	33,808.50	12,023.75	21,784 75	468.00	1.38%
TRAVELERS COMPANIES INC Financials	TRV	145.000	122.4200	17,750.90	12,166.27	5,584.63	388.60	2.19%
TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples	TSN	200.000	61.6800	12,336.00	11,793.86	542.14	180.00	1.46%
UNION PAC CORP Industrials	UNP	600.000	103.6800	62,208.00	48,108.00	14,100.00	1,452 00	2.33%
UNITED RENTALS INC Industrials	URI	140 000	105.5800	14,781.20	8,999.13	5,782.07	0.00	0.00%
UNITEDHEALTH GROUP INC Health care	UNH	1,000.000	160.0400	160,040.00	53,229.90	106,810.10	2,500.00	1.56%
UNUMPROVIDENT CORP Financials	UNM	290.000	43.9300	12,739.70	11,426.31	1,313 39	232 00	1 82%
US BANCORP NEW Financials	USB	750 000	51.3700	38,527.50	18,262.35	20,265.15	840 00	2 18%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
UTILITIES SELECT SECTOR SPDR SHS BEN INT-UTILITIES Utilities	XLU	675.000	48.5700	32,784.75	22,538.18	10,246.57	1,119.15	3.41%
VALERO ENERGY CORP Energy	VLO	1,500.000	68.3200	102,480.00	82,150 35	20,329.65	3,600.00	3.51%
VERIZON COMMUNICATIONS Telecommunication services	VZ	1,020.000	53.3800	54,447.60	40,293.77	14,153.83	2,356.20	4.33%
VISA INC Information technology	V	2,000.000	78.0200	156,040.00	51,185.40	104,854.60	1,320 00	0 85%
WAL MART STORES INC Consumer staples	WMT	55.000	69.1200	3,801.60	3,716.69	84.91	110.00	2.89%
WELLS FARGO & CO Financials	WFC	1,086 000	55.1100	59,849.46	26,589.61	33,259.85	1,650 72	2.76%
WYNDHAM WORLDWIDE CORP Consumer discretionary	WYN	70.000	76 3700	5,345 90	5,261 79	84 11	140.00	2.62%
YUM CHINA HOLDINGS INC Consumer discretionary	YUMC	500.000	26 1200	13,060 00	4,435.31	8,624.69	0 00	0 00%
YUM! BRANDS INC Consumer discretionary	YUM	500.000	63.3300	31,665 00	11,199.69	20,465.31	600.00	1.89%
Total U.S. equity				**$5,168,456.12**	**$2,519,329.64**	**$2,649,126.48**	**$82,655.67**	**1 60%**
U.S. equity funds								
CHAMPLAIN MID CAP FUND Mid cap diversified equity	CIPIX	5,250 000	15 2700	80,167.50	79,182.50	985.00	129.68	0 16%
ISHARES S&P MIDCAP 400/GRWTH ETF Small cap growth	IJK	2,000 000	182 2000	364,400.00	223,939 20	140,460 80	4,190.00	1.15%
Total U.S equity funds				**$444,567.50**	**$303,121.70**	**$141,445.80**	**$4,319.68**	**.97%**
International								

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
COLUMBIA EMERGING MARKETS CONSUMER ETF Emerging	ECON	1,000.000		22.1500		22,150.00		25,189.90		-3,039.90	164.00	0.74%
OAKMARK INTERNATIONAL FUND Developed large cap	OAKIX	2,000.000		22.7000		45,400.00		44,460.00		940.00	672.00	1.48%
Total International						**$67,550.00**		**$69,649.90**		**-$2,099.90**	**$836.00**	**1.24%**
Commodities												
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND Commodities	CRSOX	6,000.000		5.0700		30,420.00		29,460.00		960.00	0.00	0.00%
Total Commodities						**$30,420.00**		**$29,460.00**		**$960.00**	**$0.00**	**.00%**
TOTAL EQUITY/HIGH VOLATILITY						**$5,710,993.62**		**$2,921,561.24**		**$2,789,432.38**	**$87,811.35**	**1.54%**
TOTAL ASSETS IN YOUR ACCOUNT						**$5,901,340.11**		**$3,103,947.73**		**$2,797,392.38**	**$92,184.85**	**1.56%**

	5,901,340.11
Less Cash	41,506.49 -
Less Potash Corp Stock	48,499.29 -
Corporate Stock FMV	5,811,334.33 *

WILLIAM AND KATHY DOYLE FOUNDATION
2016 DONATIONS

Date	Organization		Amounts	Check Number
12/26/2016	The Mustique Charitable Foundation	$	20,000 00	1147
9/27/2016	The Mustique Charitable Foundation	$	1,000 00	1138
12/26/2016	Memorial Sloan-Kettering	$	200 00	1141
12/21/2016	Georgetown University	$	3,500 00	1139
12/26/2016	Georgetown University	$	300,000 00	1145
12/26/2016	Loyola Academy Annual Fund	$	50,000 00	1144
12/26/2016	Evans Scholars Foundation	$	50,000 00	1143
12/26/2016	National FFA Foundation	$	100 00	1146
12/26/2016	To Teach who Christ is	$	200,000 00	1148
12/26/2016	Ravinia Festival	$	4,000 00	1140
12/26/2016	Big Shoulders Fund	$	100,000 00	1142
	Total 2016 Donations	$	728,800 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,061.	
		SEE STATEMENT ATTACHED					VAR	12/31/2016
382,429.		368,189.					14,248.	
		SEE STATEMENT ATTACHED					VAR	12/31/2016
820,260.		830,656.					-10,396.	
		CAMERON INTERNATIONAL CASH MERGER					VAR	04/05/2016
1,588.							1,588.	
TOTAL GAIN(LOSS)							7,501.	