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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation 786 FOUNDATION		A Employer identification number 39-6515741	
Number and street (or P O box number if mail is not delivered to street address) C/O BMO HARRIS BANK NA PO BOX 2977		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Milwaukee, WI 53201		B Telephone number (see instructions) (414) 815-3915	
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) \$ 4,063,562	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) (see instructions))		(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)				
	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	76,092	76,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	82,761			
	b Gross sales price for all assets on line 6a _____ 82,761				
	7 Capital gain net income (from Part IV, line 2)		82,761		
	8 Net short-term capital gain			147	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	158,853	158,853	147	
	13 Compensation of officers, directors, trustees, etc	14,384	14,384		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	600			600
	c Other professional fees (attach schedule) 	14,804	14,804		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	8,199			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	39	39		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,026	29,227		600
	25 Contributions, gifts, grants paid	201,000			201,000
	26 Total expenses and disbursements. Add lines 24 and 25	239,026	29,227		201,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-80,173			
	b Net investment income (if negative, enter -0-)		129,626		
				147	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	121,171	77,091	77,091		
	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)	282,179	227,379	225,320		
	b	Investments—corporate stock (attach schedule)	1,652,521	1,642,647	2,442,320		
	c	Investments—corporate bonds (attach schedule)	233,080	263,568	262,425		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,050,000	1,050,000	1,050,000		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	13,981	6,406	6,406			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,352,932	3,267,091	4,063,562			
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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,352,932	3,267,091			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,352,932	3,267,091				
31	Total liabilities and net assets/fund balances (see instructions) .	3,352,932	3,267,091				

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 3,352,932
2	Enter amount from Part I, line 27a	2 -80,173
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,427
4	Add lines 1, 2, and 3	4 3,276,186
5	Decreases not included in line 2 (itemize) ▶ _____	5 9,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,267,091

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 ATTACHED SCHEDULE	P	2016-01-01	2016-12-31
b SEE ATTACHED SCHEDULE	P	2015-12-31	2016-12-31
c LONG TERM CAP GAIN DIV	P	2015-12-31	2016-12-31
d 1250 GN DIST	P	2015-12-31	2016-12-31
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 147	0	0	147
b 82,301	0	0	82,301
c 237	0	0	237
d 76	0	0	76
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a 0	0	0	147
b 0	0	0	82,301
c 0	0	0	237
d 0	0	0	76
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	82,761
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	147

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 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	234,481	4,088,734	0 057348
2014	45,600	4,003,063	0 011391
2013	224,109	3,749,521	0 059770
2012	176,800	3,570,230	0 049521
2011	218,128	3,738,782	0 058342

2 Total of line 1, column (d)	2	0 236372
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 047274
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,972,885
5 Multiply line 4 by line 3	5	187,814
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,296
7 Add lines 5 and 6	7	189,110
8 Enter qualifying distributions from Part XII, line 4	8	201,600

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	1,296
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	1,296
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,296
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,120
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	5,120
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	3,824
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,296 Refunded ☐	11	2,528

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		No
14	The books are in care of ► BMO HARRIS BANK NA Telephone no ► (608) 232-2056			

Located at **►** PO BOX 8988 MADISON WI ZIP+4 **►** 53708

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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			No
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			No
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 ► 20____, 20____, 20____, 20____			
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			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BMO HARRIS BANK NA PO BOX 2980 MILWAUKEE, WI 53201	TRUSTEE 1 00	14,384	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 (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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	0
3	0
4	0

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	
2	
All other program-related investments. See instructions.	
3	
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	4,033,386
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,033,386
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	4,033,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,972,885
6	Minimum investment return. Enter 5% of line 5.	6	198,644

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	198,644
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,296
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,296
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	197,348
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	197,348
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	197,348

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	201,600
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	201,600
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	1,296
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,304

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				197,348
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			137,045	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 201,600				
a Applied to 2015, but not more than line 2a			137,045	
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.				64,555
e Remaining amount distributed out of corpus				
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				
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				132,793
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). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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 email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT PO BOX 2977 MILWAUKEE, WI 53201		N/A	SEE ATTACHED	201,000
Total			▶ 3a	201,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	76,092	
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	82,761	
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). .				158,853	
13 Total. Add line 12, columns (b), (d), and (e).			13		158,853

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHELLE WILLMS EA	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ TMI Trust Company				Firm's EIN ▶
Firm's address ▶ 11270 West Park Place Ste 105 Milwaukee, WI 53224				Phone no (414) 815-3956

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

JENNIFER SCHNEIDER
BMO HARRIS BANK NA PO BOX 8988
MADISON, WI 53708
(608) 232-2012

- b** The form in which applications should be submitted and information and materials they should include
NONE

- 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

DISTRIBUTIONS WILL BE MADE TO ENTITIES OR INDIVIDUALS FOR EDUCATIONAL, SCIENTIFIC, OR RELIGIOUS PURPOSES

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

JENNIFER RIDLEY-HANSON

PO BOX 8988

MADISON, WI 53708

(608) 232-2009

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

TY 2016 Accounting Fees Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS BANK NA PREP OF FORM 990-PF	600			600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2016-01	Purchased	2016-12		147				147	
SEE ATTACHED SCHEDULE	2015-12	Purchased	2016-12		82,301				82,301	
LONG TERM CAP GAIN DIV	2015-12	Purchased	2016-12		237				237	
1250 GN DIST	2015-12	Purchased	2016-12		76				76	

TY 2016 Investments Corporate Bonds Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	263,568	262,425

TY 2016 Investments Corporate Stock Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	1,642,647	2,442,320

TY 2016 Investments Government Obligations Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**US Government Securities - End
of Year Book Value:**

227,379

**US Government Securities - End
of Year Fair Market Value:**

225,320

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE		1,050,000	1,050,000

TY 2016 Other Assets Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	13,981	6,406	6,406

TY 2016 Other Assets Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	13,981	6,406	6,406

TY 2016 Other Assets Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	13,981	6,406	6,406

TY 2016 Other Decreases Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Description	Amount
Change in accrual	7,768
Cost adjustment for prior year ROC	690
Interst paid on purchase carryover to 2017	635
Rounding	2

TY 2016 Other Expenses Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CONVERSION EXPENSE	39	39		

TY 2016 Other Increases Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Description	Amount
Adjustment for prior year disallowed loss	1,200
Current ROC	1,277
Net mutual fund deferred income	105
Prior year interest paid on purchase	845

TY 2016 Other Professional Fees Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOSTON TRUST & INV MGMT CO INV MGMT FEES	14,804	14,804		

TY 2016 Taxes Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES	5,120			
EXCISE TAX DUE	3,079			

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO

UNITS

ESTIMATED
INCOME

% YIELD
MARKET

MARKET
12/31/16

TAX COST

MONEY MARKET FUNDS

3

6,779.920 BMO GOVT MONEY MARKET FD Y # 605

6,779.92

6,779.92

0.06

32

58,680.390 BMO GOVT MONEY MARKET FD Y # 605

58,680.39

58,680.39

0.06

6

11,630.520 BMO GOVT MONEY MARKET FD Y # 605

11,630.52

11,630.52

0.06

TOTAL MONEY MARKET FUNDS

77,090.83

77,090.83

0.06

41

FIXED INCOME FUNDS

BOND MUTUAL FUNDS

132

771.285 CALVERT ULTRA SHORT FLOATING INCOME
CL A #970

11,993.59

12,032.05

1.10

TOTAL BOND MUTUAL FUNDS

11,993.59

12,032.05

1.10

132

TOTAL FIXED INCOME FUNDS

11,993.59

12,032.05

1.10

132

BONDS

GOVERNMENT BONDS

468

25,000 FEDERAL NATL MTG ASSN
1.875% DTD 01/13/2014 DUE 02/19/2019

25,279.50

25,312.50

1.85

1,375

100,000 FEDERAL HOME LN MTG CORP REFERENCE
NTS 1.375% DTD 04/04/2013 DUE
05/01/2020

99,511.50

99,225.00

1.39

675

25,000 HOUSING URBAN DEVELOPMENT PART CTF
2.70% DTD 11/17/2011 DUE 08/01/2022
CALLABLE

26,290.25

25,328.00

2.67

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15

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785 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
50,000	51,129.50	50,536.50	2.60	1,312
FEDERAL NATL MTG ASSN 2.625% DTD 09/08/2014 DUE 09/06/2024				
25,000	25,167.75	24,917.75	2.63	656
FEDERAL HOME LOAN BKS CONS BDS 2.625% DTD 08/14/2015 DUE 09/12/2025 NON-CALLABLE				
TOTAL GOVERNMENT BONDS	227,378.50	225,319.75	1.99	4,486
CORPORATE BONDS				
25,000	26,234.75	26,276.00	4.28	1,125
CAMPBELL SOUP CO NT 4.50% DTD 01/20/2009 DUE 02/15/2019 CALLABLE				
25,000	27,116.50	26,862.25	4.19	1,125
TOYOTA MTR CRD CORP MTN FR 4.50% DTD 06/17/2010 DUE 06/17/2020 NON-CALLABLE				
25,000	25,737.75	25,645.00	3.07	787
DEERE JOHN CAP CORP MEDIUM TERM NTS 3.15% DTD 10/11/2011 DUE 10/15/2021				
50,000	49,782.00	49,645.50	2.77	1,375
MEDTRONIC INC SR NT 2.75% DTD 03/26/2013 DUE 04/01/2023 CALLABLE				
50,000	51,008.00	50,859.50	3.56	1,812
JPMORGAN CHASE & CO NT 3.625% DTD 05/13/2014 DUE 05/13/2024				
25,000	25,200.00	25,013.25	3.25	812
APPLE INC SR GLBL NT 3.25% DTD 02/23/2016 DUE 02/23/2026 CALLABLE				
50,000	46,495.00	46,031.50	2.55	1,175
COMCAST CORP NEW NT 2.35% DTD 07/19/2016 DUE 01/15/2027 CALLABLE				
TOTAL CORPORATE BONDS	251,574.00	250,393.00	3.28	8,211

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO

UNITS

TAX COST MARKET 12/31/16 % YIELD MARKET ESTIMATED INCOME

TOTAL BONDS

----- 478,952.50 ----- 475,712.75 ----- 2.67 ----- 12,697

COMMON STOCKS

305 ACCENTURE PLC CLASS A ORDINARY SHARES

10,689.68 35,724.65 2.07 738

325 MEDTRONIC PLC SHS

24,740.21 23,149.75 2.41 559

150 CHUBB LTD COM

15,098.45 19,818.00 2.09 414

125 AIR METHODS CORP COM NEW

5,636.61 3,981.25 0.00 0

55 ALPHABET INC CAP STK CL C

19,064.46 42,450.10 0.00 0

30 ALPHABET INC CAP STK CL A

5,332.96 23,773.50 0.00 0

245 AMERICAN EXPRESS CO COM

13,928.94 18,149.60 1.73 313

125 AMERICAN STS WTR CO COM

2,172.50 5,695.00 2.12 121

150 ANIKA THERAPEUTICS INC COM

6,272.82 7,344.00 0.00 0

245 APACHE CORP COM

17,195.30 15,550.15 1.58 245

460 APPLE INC COM

23,473.19 53,277.20 1.97 1,048

225 APPLIED INDL TECHNOLOGIES INC COM

9,727.53 13,365.00 1.89 252

285 APTARGROUP INC COM

10,496.12 20,933.25 1.74 364

100 APTARGROUP INC COM

7,528.25 7,345.00 1.74 128

225 ARTISAN PARTNERS ASSET MGMT IN CL A

10,026.80 6,693.75 8.07 540

250 ASPEN TECHNOLOGY INC COM

9,216.83 13,670.00 0.00 0

15 ATRION CORP COM

5,668.11 7,608.00 0.83 63

**STATEMENT OF ASSETS
PERIOD ENDED 12/31/16**

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
265	AUTOMATIC DATA PROCESSING INC COM	9,475.24	2.22	604
18	AUTOZONE INC COM	14,072.88	0.00	0
350	BB&T CORP COM	16,490.78	2.55	420
175	BANK HAWAII CORP COM	8,501.33	2.16	336
125	BARD C R INC COM	9,649.41	0.46	130
200	BECTON DICKINSON & CO COM	14,862.20	1.76	584
225	BIG LOTS INC COM	10,202.21	1.67	189
50	BIO TECHNE CORP COM	3,489.55	1.24	64
175	BRINKER INTL INC COM	8,315.47	2.75	238
475	BRUKER CORP COM	7,854.96	0.76	76
350	CVB FINL CORP COM	6,043.01	2.09	168
275	CVS HEALTH CORPORATION	28,859.02	2.53	550
350	CALGON CARBON CORP COM	5,491.38	1.18	70
250	CATO CORP NEW CL A	9,275.17	4.39	330
100	CHART INDUSTRIES INC	5,094.73	0.00	0
175	CHEESECAKE FACTORY INC COM	8,178.02	1.60	168
75	CHEMED CORP NEW COM	10,544.60	0.65	78
225	CHOICE HOTELS INTL INC COM	11,718.34	1.53	193
400	CHURCH & DWIGHT INC COM	16,489.98	1.61	284
230	CINCINNATI FINL CORP COM	5,525.59	2.53	441

**STATEMENT OF ASSETS
PERIOD ENDED 12/31/16**

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
650	11,440.27	19,643.00	3.44	676
245	16,696.31	13,727.35	0.00	0
250	7,683.03	8,400.00	3.10	260
75	2,412.75	10,303.88	0.00	0
325	7,263.38	21,268.00	2.38	507
600	33,517.74	41,430.00	1.59	660
221	8,594.65	12,776.01	1.56	198
600	22,879.64	30,084.00	1.99	600
125	3,312.36	9,921.25	4.03	400
100	4,485.89	3,660.00	0.00	0
265	8,918.22	42,429.15	1.12	477
750	6,527.75	4,687.50	0.00	0
125	13,661.70	13,393.75	1.23	165
250	12,207.23	18,022.50	1.66	300
205	16,084.28	15,184.35	1.35	205
175	4,873.39	7,364.00	1.66	122
150	3,685.04	10,959.00	0.00	0
85	6,456.40	5,104.25	0.00	0
200	4,385.15	8,786.00	4.55	400
100	3,414.68	6,095.00	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/15

785 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS		TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
300	EATON VANCE CORP COM NON VTG	9,894.71	12,564.00	2.67	336
325	EMERSON ELEC CO COM	12,736.75	18,118.75	3.44	624
300	ENSIGN GROUP INC COM	6,644.76	6,663.00	0.77	51
150	EXLSERVICE HLDGS INC COM	5,341.01	7,566.00	0.00	0
100	1ST SOURCE CORP COM	3,309.17	4,466.00	1.61	72
425	FLOWERS FOODS INC COM	8,060.61	8,487.25	3.20	272
450	FORUM ENERGY TECHNOLOGIES INC COM	13,457.78	9,900.00	0.00	0
100	FOSSIL GROUP INC COM	6,706.28	2,536.00	0.00	0
250	FRANKLIN ELEC INC COM	7,597.12	9,725.00	1.03	100
325	GENERAL MILLS INC COM	16,534.27	20,075.25	3.11	624
60	GENESEE & WYOMING INC CL A	4,547.69	4,164.60	0.00	0
150	GENTHERM INC COM	2,117.52	5,077.50	0.00	0
250	GLOBUS MED INC CL A NEW	5,869.56	6,202.50	0.00	0
125	GRAINGER W W INC COM	6,853.75	29,031.25	2.10	610
150	HAEMONETICS CORP MASS COM	5,785.71	6,030.00	0.00	0
155	HERSHEY CO COM	14,395.25	16,031.65	2.39	383
150	HORACE MANN EDUCATORS CORP NEW COM	5,351.22	6,420.00	2.48	159
200	HUB GROUP INC CL A	7,211.28	8,750.00	0.00	0
200	HUBBELL INC COM	21,664.00	23,340.00	2.40	560
425	ILG INC COM	8,330.16	7,722.25	2.64	204

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
120	IPG PHOTONICS CORP COM	6,866.72	0.00	0
130	ILLINOIS TOOL WKS INC COM	3,639.84	2.12	338
125	INDEPENDENT BANK CORP MASS COM	2,827.31	1.65	145
80	INFINITY PROPERTY & CASUALTY COM	6,411.64	2.37	166
125	INTERDIGITAL INC PA COM	5,352.09	1.31	150
400	JPMORGAN CHASE & CO COM	20,582.94	2.23	768
380	JOHNSON & JOHNSON COM	24,897.11	2.78	1,216
150	LAKELAND FINL CORP COM	4,295.46	1.60	114
125	LANDSTAR SYS INC COM	7,796.29	0.42	45
300	LASALLE HOTEL PPTYS COM SH BEN INT	7,737.04	5.91	540
285	LINCOLN ELEC HLDGS INC COM	7,551.10	1.83	399
100	LINCOLN ELEC HLDGS INC COM	5,800.57	1.83	140
175	MASIMO CORP COM	6,030.93	0.00	0
340	MERCK & CO INC NEW COM	19,358.92	3.19	639
450	MERIDIAN BIOSCIENCE INC COM	9,173.30	4.52	360
65	METTLER-TOLEDO INTL INC COM	9,373.49	0.00	0
780	MICROSOFT CORP COM	21,191.20	2.51	1,216
200	MILLER HERMAN INC COM	4,914.76	1.99	136
175	MINERAL TECHNOLOGIES INC COM	5,798.32	0.26	35
150	MOODYS CORP COM	15,172.49	1.61	228

**STATEMENT OF ASSETS
PERIOD ENDED 12/31/16**

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS	TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
75	MORNINGSTAR INC COM	5,308.94	1.25	69
500	NIC INC COM	9,127.75	0.00	0
100	NATIONAL HEALTH INVS INC COM	6,060.00	4.85	360
150	NATURAL GAS SVCS GROUP INC COM	2,840.73	0.00	0
175	NETGEAR INC COM	7,624.22	0.00	0
227	NEW JERSEY RES CORP COM	4,263.99	2.87	231
380	NIKE INC CL B	3,770.55	1.42	273
50	NORDSON CORP COM	2,797.12	0.96	54
325	NORDSTROM INC COM	25,437.72	3.09	481
225	NORTHERN TR CORP COM	15,061.12	1.71	342
175	OCEANEERING INTL INC COM	6,070.35	2.13	105
350	OMNICOM GROUP INC COM	16,737.15	2.58	770
225	ONE GAS INC COM	8,875.37	2.19	315
525	ORACLE CORP COM	9,626.45	1.56	315
325	OWENS & MINOR INC NEW COM	11,276.32	2.89	331
325	PNC FINL SVCS GROUP INC COM	17,646.54	1.88	715
165	PPG INDS INC COM	19,363.57	1.69	264
125	PAREXEL INTL CORP COM	8,762.65	0.00	0
245	PEPSICO INC COM	11,523.21	2.88	737
200	PLANTRONICS INC NEW COM	5,143.51	1.10	120

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS

TAX COST

**MARKET
12/31/16**

**% YIELD
MARKET**

**ESTIMATED
INCOME**

125	POWER INTEGRATIONS INC COM	3,755.94	8,481.25	0.77	65
145	PRAXAIR INC COM	18,636.83	16,992.55	2.56	435
225	PRICE T ROWE GROUP INC COM	3,676.28	16,933.50	2.87	486
345	PROCTER & GAMBLE CO COM	19,514.68	29,007.60	3.19	923
50	QUAKER CHEMICAL CORP COM	597.97	6,397.00	1.08	69
1,375	RECKITT BENCKISER PLC SPONSORED ADR	17,129.88	23,398.38	2.27	530
600	ROSS STORES INC COM	10,353.34	39,360.00	0.82	324
125	RYMAN HOSPITALITY PPTYS INC COM	6,981.14	7,876.25	4.76	375
375	SALLY BEAUTY HLDGS INC COM	8,995.21	9,907.50	0.00	0
225	SILGAN HOLDINGS INC COM	11,688.28	11,515.50	1.33	153
250	STARBUCKS CORP COM	14,657.53	13,880.00	1.80	250
300	STATE STR CORP COM	14,184.66	23,316.00	1.96	456
300	STRYKER CORP COM	14,866.14	35,943.00	1.42	510
400	SUNTRUST BKS INC COM	16,930.96	21,940.00	1.90	416
245	SYNTEL INC COM	8,300.88	4,848.55	0.00	0
325	TANGER FACTORY OUTLET CENTER COM	11,863.81	11,628.50	3.63	422
100	TECH DATA CORP COM	7,479.66	8,468.00	0.00	0
160	TENNANT CO COM	9,354.02	11,392.00	1.18	134
125	TENNECO INC	6,252.16	7,808.75	0.00	0
275	TERADATA CORP DEL COM	7,646.05	7,471.75	0.00	0

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO

UNITS		TAX COST	MARKET 12/31/16	% YIELD MARKET	ESTIMATED INCOME
75	TEXAS CAPITAL BANCSHARES INC COM	2 251.88	5,880.00	0.00	0
175	TEXAS ROADHOUSE INC COM CL A	4,577.85	8,442.00	1.58	133
225	3M CO COM	22 962.96	40,178.25	2.49	999
60	TOMPKINS COUNTY TRUSTCO INC	3 263.64	5,672.40	1.90	108
200	TOOTSIE ROLL INDS INC COM	6 359.96	7,950.00	0.91	72
180	TORO CO COM	6 416.85	10,071.00	1.25	126
175	TRUSTMARK CORP COM	5 158.35	6,238.75	2.58	161
75	TUPPERWARE BRANDS CORP COM	5 559.74	3,946.50	5.17	204
150	UMB FINL CORP COM	5 695.91	11,568.00	1.32	153
720	US BANCORP DEL COM NEW	28 437.29	36,986.40	2.18	806
125	U S PHYSICAL THERAPY INC COM	6 611.76	8,775.00	0.97	85
150	UBIQUITI NETWORKS INC COM	4 653.96	8,670.00	0.00	0
75	UNIFIRST CORP COM	7 592.79	10,773.75	0.10	11
400	UNION PAC CORP COM	34,503.95	41,472.00	2.33	968
175	UNITED NAT FOODS INC COM	5,039.56	8,351.00	0.00	0
245	UNITED PARCEL SVC INC CL B	13,244.30	28,086.80	2.72	764
165	UNITEDHEALTH GROUP INC COM	20,343.68	26,406.60	1.56	412
75	VALMONT INDS INC COM	9,228.19	10,567.50	1.06	112
275	VERIZON COMMUNICATIONS INC COM	14,670.84	14,679.50	4.33	635
400	VISA INC COM CL A	23,917.30	31,208.00	0.85	264

STATEMENT OF ASSETS
PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO.

UNITS

ESTIMATED
INCOME

% YIELD
MARKET

MARKET
12/31/16

TAX COST

250 WASHINGTON FEDERAL INC COM

8,249.49

8,587.50

1.63

140

50 WASHINGTON TRUST BANCORP COM

2,615.05

2,802.50

2.64

74

165 WATERS CORP COM

5,188.42

22,174.35

0.00

0

75 WEX INC COM

3,236.91

8,370.00

0.00

0

200 WILLIAMS SONOMA INC COM

10,601.27

9,678.00

3.06

296

TOTAL COMMON STOCKS

1,642,647.19

2,442,319.54

1.76

42,861

MISCELLANEOUS ASSETS

MORTGAGE AND NOTES

1,050,000 PROM NOTE OF CALVERT SOCIAL
INVESTMENT FOUNDATION DTD 08/06/2007
DUE 08/01/2017 @ 2.00% IN THE AMT OF
\$1,050,000.00

1,050,000.00

1,050,000.00

0.00

0

TOTAL MORTGAGE AND NOTES

1,050,000.00

1,050,000.00

0.00

0

OTHER ASSETS

1 TRUST UNDER AGREEMENT

.00

.00

0.00

0

TOTAL OTHER ASSETS

.00

.00

0.00

0

TOTAL MISCELLANEOUS ASSETS

1,050,000.00

1,050,000.00

0.00

0

TOTAL ASSETS (EXCLUDING CASH)

3,260,684.11

4,057,155.17

1.37

55,731

STATEMENT OF ASSETS
 PERIOD ENDED 12/31/16

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786 FOUNDATION ROLLUP ACCOUNT

ACCOUNT NO. .

UNITS

CASH

INCOME CASH	112,678.58	0.00	0
INCOME CASH	.00	0.00	0
INCOME CASH	71,699.83	0.00	0
PRINCIPAL CASH	112,678.58-	0.00	0
PRINCIPAL CASH	.00	0.00	0
PRINCIPAL CASH	71,699.83-	0.00	0
TOTAL CASH	.00	0.00	0
TOTAL ACCOUNT VALUE	3,260,684.11	4,057,155.17	55,731

TOTAL CASH

TOTAL ACCOUNT VALUE

ACCT E23B
FROM 01/01/2016
TO 12/31/2016

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
786 FOUNDATION ROLLUP ACCT

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RUN 05/02/2017
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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: MWC
TRUST ADMINISTRATOR: PLD
INVESTMENT OFFICER: MLR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
525 0000 ABBOTT LABS COM - 002824100 - MINOR = 31001									
SOLD		08/30/2016	22476.22						
ACQ	125.0000	07/01/2015	5351.48	6162.49	-811.01	0.00	LT		F
	400.0000	02/20/2015	17124.74	18659.96	-1535.22	0.00	LT		F
FOUND UPDATE 01/03/17									
150.0000 ADVANCED AUTO PARTS WI COM 00751Y106 - MINOR = 453									
SOLD		02/26/2016	22384.84						
ACQ	150.0000	02/20/2015	22384.84	22974.00	-599.16	0.00	LT		F
50.0000 AIR METHODS CORP COM NEW - 009128307 - MINOR = 478									
SOLD		12/06/2016	1646.47						
ACQ	50.0000	03/26/2015	1646.47	2367.56	-721.09	0.00	LT		F
25.0000 AMERICAN STS WTR CO COM - 029899101 - MINOR = 492									
SOLD		01/14/2016	1019.30						
ACQ	25.0000	03/11/2014	1019.30	775.02	244.28	0.00	LT		F
25.0000 AMERICAN STS WTR CO COM - 029899101 - MINOR = 492									
SOLD		01/19/2016	1018.33						
ACQ	25.0000	03/11/2014	1018.33	775.01	243.32	0.00	LT		F
25.0000 ANIKA THERAPEUTICS INC COM - 035255108 - MINOR = 479									
SOLD		12/06/2016	1186.47						
ACQ	25.0000	09/04/2014	1186.47	1064.91	121.56	0.00	LT		F
25.0000 APTARGROUP INC COM - 038336103 - MINOR = 407									
SOLD		01/22/2016	1687.16						
ACQ	25.0000	02/02/2015	1687.16	1575.49	111.67	0.00	ST		C
75.0000 APTARGROUP INC COM - 038336103 - MINOR = 407									
SOLD		02/19/2016	5447.37						
ACQ	75.0000	02/02/2015	5447.37	4726.47	720.90	0.00	LT		F
25.0000 APTARGROUP INC COM - 038336103 - MINOR = 407									
SOLD		02/22/2016	1819.33						
ACQ	25.0000	01/30/2015	1819.33	1569.81	249.52	0.00	LT		F
25.0000 BANK OF HAWAII CORP COM - 062540109 - MINOR = 469									
SOLD		11/17/2016	2143.33						
ACQ	25.0000	04/24/2008	2143.33	1305.75	837.58	0.00	LT	Y	F
25.0000 BANK OF HAWAII CORP COM - 062540109 - MINOR = 469									
SOLD		12/21/2016	2217.45						
ACQ	25.0000	04/24/2008	2217.45	1305.75	911.70	0.00	LT	Y	F
75.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		03/21/2016	1149.72						
ACQ	25.0000	07/08/2013	383.24	388.85	-5.61	0.00	LT		F
	25.0000	07/03/2013	383.24	377.85	5.39	0.00	LT		F
	25.0000	07/02/2013	383.24	375.95	7.29	0.00	LT		F
CHANGED 12/28/16 MMW									
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		03/24/2016	740.04						
ACQ	50.0000	07/02/2013	740.04	751.91	-11.87	0.00	LT		F
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		03/28/2016	736.52						
ACQ	25.0000	03/20/2015	368.26	365.50	2.76	0.00	LT		F
	25.0000	08/28/2014	368.26	362.50	5.76	0.00	LT		F
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		03/29/2016	730.63						
ACQ	50.0000	03/23/2015	730.63	721.19	9.44	0.00	LT		F
150.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		03/29/2016	2200.68						
ACQ	50.0000	03/18/2015	733.56	713.06	20.50	0.00	LT		F
	25.0000	03/19/2015	366.78	356.45	10.33	0.00	ST		F
	25.0000	06/26/2013	366.78	347.91	18.87	0.00	LT		F
	50.0000	09/11/2013	733.56	685.06	48.50	0.00	LT		F
75.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		04/01/2016	1129.76						
ACQ	50.0000	06/24/2013	753.17	668.95	84.22	0.00	LT		F
	25.0000	06/21/2013	376.59	326.24	50.35	0.00	LT		F
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		04/04/2016	753.54						
ACQ	25.0000	06/21/2013	376.77	326.23	50.54	0.00	LT		F
	25.0000	06/20/2013	376.77	319.58	57.19	0.00	LT		F
25.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		04/05/2016	368.65						
ACQ	25.0000	06/19/2013	368.65	316.71	51.94	0.00	LT		F
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		04/06/2016	734.42						
ACQ	50.0000	06/18/2013	734.42	631.27	103.15	0.00	LT		F
50.0000 BBCN BANCORP INC COM - 073295107 - MINOR = 469									
SOLD		04/07/2016	724.18						
ACQ	25.0000	06/18/2013	362.09	315.64	46.45	0.00	LT		F
	25.0000	06/24/2015	362.09	381.00	-18.91	0.00	ST		C
125.0000 BRUKER CORP COM - 116794108 - MINOR = 477									
SOLD		01/21/2016	2753.64						
ACQ	25.0000	08/28/2014	550.73	501.00	49.73	0.00	LT		F
	35.0000	11/19/2010	771.02	538.03	232.99	0.00	LT	Y	F
	40.0000	11/17/2010	881.16	607.56	273.60	0.00	LT	Y	F
	25.0000	08/12/2011	550.73	359.95	190.78	0.00	LT		F
25.0000 CALGON CARBON CORP COM - 129603106 - MINOR = 402									
SOLD		12/06/2016	447.62						
ACQ	25.0000	04/12/2011	447.62	417.08	30.54	0.00	LT		F

ACCT E
FROM 01/01/2016
TO 12/31/2015

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: MW2
TRUST ADMINISTRATOR: PLD
INVESTMENT OFFICER: MLR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NO
65 0000 CANTEL MED CORP COMMON STOCK - 138098108 - MINOR = 479								
SOLD		01/14/2016	3696.30					
ACQ	18.0000	07/17/2014	1020.82	628.92	391.90	0.00	LT	F
	37.0000	02/19/2010	2098.36	332.21	1766.15	0.00	LT	Y F
	10.0000	08/17/2015	567.12	540.40	26.72	0.00	ST	C
50 0000 CHART INDUSTRIES INC - 161150308 - MINOR = 417								
SOLD		12/06/2016	1899.95					
ACQ	25.0000	02/11/2014	949.48	2173.07	-1223.60	0.00	LT	F
	25.0000	01/29/2013	949.48	1665.61	716.13	0.00	LT	F
25.0000 CHOICE HOTELS INTL INC COM - 169905106 - MINOR = 443								
SOLD		12/06/2016	1326.97					
ACQ	25.0000	01/12/2015	1326.97	1424.61	-97.64	0.00	LT	F
135.0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 472								
SOLD		03/08/2016	8622.52					
ACQ	135.0000	07/17/2008	8622.52	3243.28	5379.24	0.00	LT	Y F
75.0000 CLARCOR INC COMMON STOCK - 179895107 - MINOR = 417								
SOLD		12/01/2016	6162.58					
ACQ	75.0000	02/28/2006	6162.58	2564.25	3598.33	0.00	LT	Y F
100.0000 CLARCOR INC COMMON STOCK - 179895107 - MINOR = 417								
SOLD		12/06/2016	8273.01					
ACQ	100.0000	02/28/2006	8273.01	3419.00	4854.01	0.00	LT	Y F
25.0000 COHEN & STEERS INC COM - 19247A100 - MINOR = 469								
SOLD		10/27/2016	1026.99					
ACQ	25.0000	04/27/2012	1026.99	832.12	193.87	0.00	LT	F
25.0000 COHEN & STEERS INC COM - 19247A100 - MINOR = 469								
SOLD		10/27/2016	1019.22					
ACQ	25.0000	04/27/2012	1019.22	833.12	196.10	0.00	LT	F
25.0000 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469								
SOLD		03/21/2016	1127.76					
ACQ	25.0000	12/13/2014	1127.76	1038.30	89.46	0.00	LT	F
.5500 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469								
SOLD		12/30/2016	30.66					
ACQ	5500	10/16/2015	30.66	22.09	8.57	0.00	LT	F
25.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487								
SOLD		05/26/2016	1128.01					
ACQ	25.0000	03/21/2014	1128.01	1750.13	-622.12	0.00	LT	F
25.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487								
SOLD		05/31/2016	1135.07					
ACQ	25.0000	03/21/2014	1135.07	1750.12	-615.05	0.00	LT	F
50.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487								
SOLD		06/01/2016	2271.14					
ACQ	25.0000	03/11/2014	1135.57	1634.09	-498.52	0.00	LT	F
	25.0000	03/11/2014	1135.57	1629.44	493.97	0.00	LT	F
125.0000 COMPUTER PROGRAMS & SYSTEMS COM - 205306103 - MINOR = 478								
SOLD		12/22/2016	2916.20					
ACQ	25.0000	04/10/2012	583.24	1397.25	-814.01	0.00	LT	F
	25.0000	04/04/2012	583.24	1378.32	-795.09	0.00	LT	F
	25.0000	04/10/2013	583.24	1333.00	-749.76	0.00	LT	F
	25.0000	07/13/2013	583.24	1284.72	-721.48	0.00	LT	F
	25.0000	03/18/2009	583.24	786.26	-203.02	0.00	LT	Y F
25.0000 CORESITE RLTY CORP COM - 21870Q105 - MINOR = 458								
SOLD		03/28/2016	1705.59					
ACQ	25.0000	12/19/2012	1705.59	675.61	1029.98	0.00	LT	F
FOUND UPDATE 04/01/17								
50.0000 CORESITE RLTY CORP COM - 21870Q105 - MINOR = 458								
SOLD		07/18/2016	4226.94					
ACQ	25.0000	10/04/2012	2113.47	674.32	1439.14	0.00	LT	F
	25.0000	09/26/2012	2113.47	664.47	1448.99	0.00	LT	F
FOUND UPDATE 04/01/17								
25.0000 CORESITE RLTY CORP COM - 21870Q105 - MINOR = 458								
SOLD		12/21/2016	1980.70					
ACQ	25.0000	10/16/2015	1980.70	1404.50	576.20	0.00	LT	F
FOUND UPDATE 04/01/17								
100.0000 DSW INC CL A - 23334L102 - MINOR = 449								
SOLD		07/18/2016	2411.15					
ACQ	40.0000	01/14/2014	964.46	1554.19	-589.73	0.00	LT	F
	60.0000	04/22/2014	1446.69	2087.79	-641.10	0.00	LT	F
25.0000 DSW INC CL A - 23334L102 - MINOR = 449								
SOLD		07/19/2016	592.95					
ACQ	15.0000	04/22/2014	355.77	521.95	-166.18	0.00	LT	F
	10.0000	02/27/2013	237.28	335.53	-98.35	0.00	LT	F
100.0000 DSW INC CL A - 23334L102 - MINOR = 449								
SOLD		07/20/2016	2369.61					
ACQ	40.0000	02/27/2013	947.84	1342.14	-394.30	0.00	LT	F
	50.0000	03/20/2013	1184.81	1599.43	-414.63	0.00	LT	F
	10.0000	08/28/2014	236.96	310.60	-73.64	0.00	LT	F
225.0000 DARLING INGREDIENTS INC COM - 237266101 - MINOR = 454								
SOLD		01/08/2016	2111.61					
ACQ	75.0000	02/11/2011	703.87	1112.26	-408.39	0.00	LT	F
	150.0000	02/10/2011	1407.74	2195.46	-787.72	0.00	LT	F
25.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		08/11/2016	425.92					
ACQ	25.0000	02/28/2006	425.92	347.97	77.95	0.00	LT	Y F

ACCT E
FROM 01/01/2016
TO 12/31/2016

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: MW2
TRUST ADMINISTRATOR: PLD
INVESTMENT OFFICER: MLR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		02/16/2016	422.75					
ACQ	25.0000	02/28/2006	422.75	347.96	74.79	0.00	LT	Y F
50.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		08/18/2016	846.97					
ACQ	50.0000	02/28/2006	846.97	695.93	151.04	0.00	LT	Y F
25.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		11/18/2016	466.67					
ACQ	25.0000	03/03/2006	466.67	339.25	127.42	0.00	LT	Y F
25.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		11/22/2016	471.52					
ACQ	25.0000	08/22/2011	471.52	269.31	202.21	0.00	LT	F
50.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		11/29/2016	939.20					
ACQ	25.0000	03/24/2009	469.60	237.75	231.84	0.00	LT	Y F
	25.0000	03/25/2009	469.60	237.51	232.09	0.00	LT	Y F
125.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469								
SOLD		12/01/2016	2347.50					
ACQ	25.0000	03/25/2009	469.50	237.51	231.99	0.00	LT	Y F
	25.0000	03/20/2009	469.50	225.87	243.63	0.00	LT	Y F
	25.0000	01/19/2016	469.50	407.68	61.82	0.00	ST	C
	25.0000	01/20/2016	469.50	406.40	63.10	0.00	ST	C
	25.0000	01/15/2016	469.50	401.94	67.56	0.00	ST	C
25.0000 DONALDSON CO INC COM - 257651109 - MINOR = 417								
SOLD		12/06/2016	1102.47					
ACQ	25.0000	09/19/2016	1102.47	924.50	177.97	0.00	ST	C
25.0000 DORMAN PRODUCTS INC COM - 258278100 - MINOR = 433								
SOLD		12/06/2016	1857.20					
ACQ	25.0000	09/25/2012	1857.20	782.03	1074.17	0.00	LT	F
25.0000 DUPONT FABROS TECHNOLOGY INC COM - 26613Q106 - MINOR = 458								
SOLD		03/21/2016	999.22					
ACQ	25.0000	08/21/2012	999.22	679.60	319.62	0.00	LT	F
FOUND UPDATE 04/01/17								
50.0000 DUPONT FABROS TECHNOLOGY INC COM - 26613Q106 - MINOR = 458								
SOLD		07/25/2016	2316.16					
ACQ	25.0000	09/19/2012	1158.08	649.79	508.29	0.00	LT	F
	25.0000	09/27/2010	1158.08	642.38	515.70	0.00	LT	Y F
CHANGED 04/27/17 MMW PREP NOTE EXISTS ***FOUND UPDATE*** 04/01/17								
75.0000 DUPONT FABROS TECHNOLOGY INC COM - 26613Q106 - MINOR = 458								
SOLD		07/27/2016	3425.38					
ACQ	25.0000	09/27/2010	1141.79	642.37	499.42	0.00	LT	Y F
	50.0000	01/03/2012	2283.59	1200.62	1082.97	0.00	LT	F
CHANGED 04/27/17 MMW PREP NOTE EXISTS ***FOUND UPDATE*** 04/01/17								
50.0000 DUPONT FABROS TECHNOLOGY INC COM - 26613Q106 - MINOR = 458								
SOLD		12/22/2016	2141.04					
ACQ	50.0000	05/11/2010	2141.04	1164.00	977.04	0.00	LT	Y F
CHANGED 04/27/17 MMW PREP NOTE EXISTS ***FOUND UPDATE*** 04/01/17								
565.0000 E M C CORP MASS COM - 268648102 - MINOR = 485								
SOLD		01/26/2016	13690.32					
ACQ	565.0000	07/21/2010	13690.32	11140.27	2550.05	0.00	LT	Y F
25.0000 EAGLE BANCORP INC MD COM - 268948106 - MINOR = 469								
SOLD		01/14/2016	1137.00					
ACQ	25.0000	11/25/2013	1137.00	797.41	339.59	0.00	LT	F
100.0000 ENCORE CAP GROUP INC COM - 292554102 - MINOR = 471								
SOLD		01/11/2016	2317.32					
ACQ	50.0000	10/15/2013	1153.66	2463.81	-1305.15	0.00	LT	F
	50.0000	10/31/2013	1153.66	2462.75	-1304.59	0.00	LT	F
75.0000 ENCORE CAP GROUP INC COM - 292554102 - MINOR = 471								
SOLD		01/12/2016	1569.19					
ACQ	25.0000	10/31/2013	523.06	1231.37	-708.31	0.00	LT	F
	50.0000	10/10/2013	1046.13	2354.27	-1308.14	0.00	LT	F
100.0000 ENCORE CAP GROUP INC COM - 292554102 - MINOR = 471								
SOLD		01/13/2016	1885.56					
ACQ	25.0000	10/10/2013	471.39	1177.14	-705.75	0.00	LT	F
	50.0000	12/05/2013	942.78	2349.74	-1406.96	0.00	LT	F
	25.0000	07/17/2014	471.39	1069.75	-598.36	0.00	LT	F
50.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 491								
SOLD		03/04/2016	2395.92					
ACQ	50.0000	10/02/2015	2395.92	1867.15	528.77	0.00	ST	C
115.0000 EXPRESS SCRIPTS HLDG CO COM - 30219G108 - MINOR = 478								
SOLD		02/29/2016	8109.03					
ACQ	115.0000	02/20/2015	8109.03	9829.95	-1720.92	0.00	LT	F
285.0000 EXPRESS SCRIPTS HLDG CO COM - 30219G108 - MINOR = 478								
SOLD		08/01/2016	21750.67					
ACQ	285.0000	02/20/2015	21750.67	24361.17	-2610.50	0.00	LT	F
50000.0000 FEDERAL NATL MTG ASSN 1.875% DTD 01/13/2014 DUE 02/19/2019 - 3135G0ZA4 - MINOR = 055								
SOLD		12/13/2016	50616.10					
ACQ	50000.0000	01/23/2015	50616.10	50488.46	127.64	0.00	LT	F
50.0000 FIRST NBC BK HLDG CO COM - 32115D106 - MINOR = 469								
SOLD		06/17/2016	849.32					
ACQ	25.0000	08/02/2013	424.66	643.47	-218.81	0.00	LT	F
	25.0000	08/05/2013	424.66	634.55	-209.89	0.00	LT	F
25.0000 FIRST NBC BK HLDG CO COM - 32115D106 - MINOR = 469								
SOLD		06/21/2016	415.55					
ACQ	25.0000	09/20/2013	415.55	600.25	-184.70	0.00	LT	F

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TAX PREPARER: MW2
TRUST ADMINISTRATOR: PLD
INVESTMENT OFFICER: MLR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 FIRST NBC BK HLDG CO COM - 32115D106 - MINOR = 469								
SOLD		06/23/2016	854.52					
ACQ	50 0000	09/13/2013	854.52	1189.23	-334.71	0.00	LT	F
25 0000 1ST SOURCE CORP COM - 336901103 - MINOR = 469								
SOLD		12/06/2016	1015.79					
ACQ	25.0000	09/19/2016	1015.79	873.25	142.54	0.00	ST	C
25 0000 FORUM ENERGY TECHNOLOGIES INC COM - 34984V100 - MINOR = 465								
SOLD		12/06/2016	561.36					
ACQ	25.0000	07/17/2014	561.36	889.00	-327.64	0.00	LT	F
25 0000 FRANKLIN ELEC INC COM - 353541102 - MINOR = 417								
SOLD		12/06/2016	1046.97					
ACQ	25.0000	03/06/2015	1046.97	902.99	143.98	0.00	LT	F
75.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 471								
SOLD		05/26/2016	1513.51					
ACQ	25 0000	08/06/2015	504.50	989.60	-485.10	0.00	ST	C
	50.0000	08/07/2015	1009.01	1970.03	-961.02	0.00	ST	C
50 0000 HFF INC CL A - 40418F108 - MINOR = 476								
SOLD		07/20/2016	1479.30					
ACQ	25 0000	09/06/2013	739.65	581.48	158.17	0.00	LT	F
CHANGED 04/27/17 MMW PREP NOTE EXISTS								
75 0000 HFF INC CL A - 40418F108 - MINOR = 476								
SOLD		07/20/2016	1479.30					
ACQ	50 0000	09/04/2013	1473.23	1126.51	346.72	0.00	LT	F
	25 0000	09/03/2013	736.61	577.70	158.91	0.00	LT	F
CHANGED 04/27/17 MMW PREP NOTE EXISTS								
50.0000 HAEMONETICS CORP MASS COM - 405024100 - MINOR = 479								
SOLD		12/06/2016	1997.96					
ACQ	25.0000	03/19/2013	998.98	1032.82	-33.84	0.00	LT	F
	25 0000	03/18/2013	998.98	1031.73	-32.75	0.00	LT	F
25.0000 HIBBETT SPORTS INC COM - 428567101 - MINOR = 449								
SOLD		04/28/2016	924.01					
ACQ	25.0000	08/27/2009	924.01	441.72	482.29	0.00	LT	Y F
25 0000 HIBBETT SPORTS INC COM - 428567101 - MINOR = 449								
SOLD		05/02/2016	918.70					
ACQ	25 0000	07/14/2009	918.70	431.75	486.95	0.00	LT	Y F
50.0000 HIBBETT SPORTS INC COM - 428567101 - MINOR = 449								
SOLD		05/03/2016	1790.99					
ACQ	50.0000	07/14/2009	1790.99	863.50	927.49	0.00	LT	Y F
155.0000 ILLINOIS TOOL WORKS INC COM - 452308100 - MINOR = 417								
SOLD		12/13/2016	19607.69					
ACQ	85 0000	10/27/2008	10752.60	2528.58	8224.02	0.00	LT	Y F
	70.0000	12/17/1998	8855.09	1959.91	6895.18	0.00	LT	Y F
25.0000 INDEPENDENT BK CORP MASS COM - 453836108 - MINOR = 463								
SOLD		12/06/2016	1695.71					
ACQ	25.0000	08/20/2008	1695.71	687.69	1008.02	0.00	LT	Y F
25 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489								
SOLD		12/21/2016	2285.70					
ACQ	25.0000	03/23/2011	2285.70	1081.95	1203.75	0.00	LT	F
30000.0000 INTL FIN CORP MTN MORGAN GTD FR 0.625% DID 11/15/2013 DUE 11/15/2016 - 45950VCP9 - MINOR = 063								
SOLD		11/15/2016	30000.00					
ACQ	30000.0000	10/22/2015	30000.00	30040.92	-40.92	0.00	LT	F
75.0000 LPL FINL HLDGS INC COM - 50212V100 - MINOR = 471								
SOLD		01/12/2016	2867.90					
ACQ	75.0000	05/08/2015	2867.90	3078.73	-210.83	0.00	ST	C
75.0000 LINDSAY MFG CO COM - 535555106 - MINOR = 417								
SOLD		06/17/2016	5104.37					
ACQ	75 0000	02/28/2006	5104.37	1889.25	3215.12	0.00	LT	Y F
100.0000 M & T BK CORP COM - 55261F104 - MINOR = 469								
SOLD		03/03/2016	10817.45					
ACQ	100.0000	01/31/2013	10817.45	10224.00	593.45	0.00	LT	F
25.0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471								
SOLD		05/26/2016	3194.44					
ACQ	15.0000	06/24/2011	2096.66	348.44	1748.22	0.00	LT	F
	10 0000	06/22/2011	1397.78	230.67	1167.11	0.00	LT	F
25.0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471								
SOLD		09/26/2016	4205.36					
ACQ	15 0000	06/22/2011	2523.22	346.00	2177.22	0.00	LT	F
	10 0000	06/23/2011	1682.14	228.98	1453.16	0.00	LT	F
15.0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471								
SOLD		09/27/2016	2522.06					
ACQ	15.0000	06/23/2011	2522.06	343.48	2178.58	0.00	LT	F
25.0000 MASIMO CORP COM - 574795100 - MINOR = 479								
SOLD		12/21/2016	1686.57					
ACQ	25 0000	04/10/2015	1686.57	874.09	812.48	0.00	LT	F
50.0000 NIC INC COM - 62914B100 - MINOR = 487								
SOLD		12/06/2016	1223.98					
ACQ	25.0000	08/17/2015	611.99	498.43	113.56	0.00	LT	F
	25.0000	08/13/2015	611.99	497.75	114.23	0.00	LT	F
350.0000 NIKE INC CLASS B COM - 654106103 - MINOR = 440								
SOLD		03/01/2016	21972.56					
ACQ	330 0000	10/26/2005	20716.99	3469.76	17247.23	0.00	LT	Y F
	20 0000	06/28/2006	1255.57	198.45	1057.12	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25.0000 ONE GAS INC COM - 68235P108 - MINOR = 492								
SOLD		12/06/2016	1516.46					
ACQ	25.0000	07/25/2014	1516.46	951.96	564.50	0.00	LT	F
25.0000 PLANTRONICS INC NEW COM - 727493108 - MINOR = 489								
SOLD		12/21/2016	1361.97					
ACQ	25.0000	02/28/2006	1361.97	856.00	505.97	0.00	LT	Y F
75.0000 POLYCOM INC COM - 73172K104 - MINOR = 489								
SOLD		03/21/2016	829.47					
ACQ	25.0000	06/07/2012	276.49	287.40	-10.91	0.00	LT	F
	25.0000	04/10/2013	276.49	280.25	-3.76	0.00	LT	F
	25.0000	06/19/2012	276.49	269.08	7.41	0.00	LT	F
CHANGED 12/28/16 MMW								
150.0000 POLYCOM INC COM - 73172K104 - MINOR = 489								
SOLD		05/12/2016	1703.08					
ACQ	25.0000	06/19/2012	283.85	269.07	14.78	0.00	LT	F
	75.0000	06/15/2012	851.54	787.26	64.28	0.00	LT	F
	50.0000	06/18/2012	567.69	524.30	43.39	0.00	LT	F
75.0000 POLYCOM INC COM - 73172K104 - MINOR = 489								
SOLD		05/13/2016	826.02					
ACQ	75.0000	06/18/2012	826.02	786.45	39.57	0.00	LT	F
300.0000 POLYCOM INC COM - 73172K104 - MINOR = 489								
SOLD		05/16/2016	3394.88					
ACQ	75.0000	06/18/2012	848.72	786.45	62.27	0.00	LT	F
	125.0000	11/01/2012	1414.53	1309.53	105.00	0.00	LT	F
	75.0000	11/02/2012	848.72	777.78	70.94	0.00	LT	F
	25.0000	06/24/2015	282.91	290.00	-7.09	0.00	ST	C
CHANGED 12/28/16 MMW								
25.0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490								
SOLD		12/21/2016	1700.71					
ACQ	25.0000	02/28/2006	1700.71	609.99	1090.72	0.00	LT	Y F
225.0000 PRICE T ROWE GROUP INC COM - 74144T138 - MINOR = 469								
SOLD		08/02/2016	15635.04					
ACQ	225.0000	12/17/1998	15635.04	3888.28	11746.76	0.00	LT	Y F
25.0000 QUAKER CHEMICAL CORP COM - 747316107 - MINOR = 402								
SOLD		12/13/2016	3237.38					
ACQ	5.0000	12/16/2008	647.48	65.47	582.01	0.00	LT	Y F
	20.0000	12/15/2008	2589.90	244.63	2345.27	0.00	LT	Y F
250.0000 QUALCOMM INC COM - 747525103 - MINOR = 490								
SOLD		04/05/2016	12502.65					
ACQ	50.0000	10/16/2009	2500.53	2088.99	411.54	0.00	LT	Y F
	200.0000	04/30/2010	10002.12	7828.00	2174.12	0.00	LT	Y F
125.0000 QUESTAR CORP COM - 748356102 - MINOR = 492								
SOLD		02/03/2016	3121.85					
ACQ	75.0000	08/22/2014	1873.11	1733.12	139.99	0.00	LT	F
	50.0000	08/21/2014	1248.74	1154.17	94.57	0.00	LT	F
150.0000 QUESTAR CORP COM - 748356102 - MINOR = 492								
SOLD		02/04/2016	3746.89					
ACQ	150.0000	08/21/2014	3746.89	3462.49	284.40	0.00	LT	F
100.0000 QUESTAR CORP COM - 748356102 - MINOR = 492								
SOLD		02/25/2016	2457.86					
ACQ	50.0000	08/20/2014	1228.93	1135.29	93.64	0.00	LT	F
	50.0000	08/19/2014	1228.93	1130.32	98.61	0.00	LT	F
100.0000 QUESTAR CORP COM - 748356102 - MINOR = 492								
SOLD		02/26/2016	2456.97					
ACQ	100.0000	03/05/2015	2456.97	2333.46	123.51	0.00	ST	C
225.0000 QUINTILES TRANSNATIONAL CORP COM - 74876Y101 - MINOR = 477								
SOLD		06/06/2016	15044.18					
ACQ	225.0000	03/12/2015	15044.18	14699.66	344.52	0.00	LT	F
175.0000 RPC INC COM - 749660106 - MINOR = 466								
SOLD		04/07/2016	2365.72					
ACQ	125.0000	10/22/2014	1689.80	2172.95	-483.15	0.00	LT	F
	50.0000	12/29/2014	675.92	678.87	-2.95	0.00	LT	F
CHANGED 12/28/16 MMW								
175.0000 RPC INC COM - 749660106 - MINOR = 466								
SOLD		04/08/2016	2438.98					
ACQ	25.0000	12/26/2014	348.43	335.89	12.54	0.00	LT	F
	50.0000	12/30/2014	696.85	667.35	29.50	0.00	LT	F
	100.0000	04/08/2015	1393.70	1425.29	-31.59	0.00	ST	C
25.0000 RYMAN HOSPITALITY PTYS INC COM - 78377T107 - MINOR = 458								
SOLD		12/06/2016	1531.71					
ACQ	25.0000	07/25/2016	1531.71	1411.50	120.21	0.00	ST	C
FOUND UPDATE 04/01/17								
100.0000 SOTHEBYS HLDGS INC CL A - 835898107 - MINOR = 430								
SOLD		01/08/2016	2193.09					
ACQ	25.0000	12/05/2014	548.27	1024.21	-475.94	0.00	LT	F
	25.0000	08/06/2014	548.27	1012.41	-464.14	0.00	LT	F
	50.0000	08/08/2014	1096.55	1858.70	-762.15	0.00	LT	F
25.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 485								
SOLD		01/20/2016	1987.41					
ACQ	25.0000	12/11/2014	1987.41	1674.71	312.70	0.00	LT	F
25.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 485								
SOLD		11/17/2016	1368.18					
ACQ	25.0000	12/12/2014	1368.18	1665.65	-297.47	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 0000 SYNAPTICS INC COM - 87157D109 - MINOR = 485								
SOLD		11/18/2016	1340.71					
ACQ	25.0000	01/02/2015	1340.71	1592.47	-251.76	0.00	LT	F
25 0000 SYNTTEL INC COM - 87162H103 - MINOR = 491								
SOLD		03/21/2016	1160.97					
ACQ	25.0000	01/20/2015	1160.97	1140.67	20.30	0.00	LT	F
25.0000 TANGER FACTORY OUTLET CENTER COM - 875465106 - MINOR = 458								
SOLD		03/21/2016	884.23					
ACQ	25.0000	02/06/2015	884.23	972.18	-87.95	0.00	LT	F
FOUND UPDATE 04/01/17								
50.0000 TEAM INC COM - 878155100 - MINOR = 425								
SOLD		01/29/2016	1198.74					
ACQ	25.0000	12/31/2010	599.37	613.17	-13.80	0.00	LT	Y F
	25.0000	12/27/2010	599.37	588.01	11.36	0.00	LT	Y F
25.0000 TEAM INC COM - 878155100 - MINOR = 425								
SOLD		02/01/2016	593.09					
ACQ	25.0000	12/23/2010	593.09	577.81	15.28	0.00	LT	Y F
50.0000 TEAM INC COM - 878155100 - MINOR = 425								
SOLD		02/02/2016	572.81					
ACQ	25.0000	12/23/2010	572.81	577.80	-4.99	0.00	LT	Y F
	25.0000	08/22/2011	572.81	534.75	38.06	0.00	LT	F
CHANGED 12/28/16 MMW								
25.0000 TENNECO AUTOMOTIVE INC COM - 880349105 - MINOR = 433								
SOLD		12/21/2016	1595.71					
ACQ	25.0000	10/29/2013	1595.71	1359.25	236.46	0.00	LT	F
50.0000 TERADATA CORP DEL COM - 88076W103 - MINOR = 498								
SOLD		12/06/2016	1367.98					
ACQ	50.0000	09/24/2015	1367.98	1414.93	-46.95	0.00	LT	F
25.0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469								
SOLD		12/06/2016	1868.20					
ACQ	25.0000	04/02/2013	1868.20	1015.94	852.26	0.00	LT	F
50.0000 TEXAS ROADHOUSE INC COM CL A - 882681109 - MINOR = 448								
SOLD		03/03/2016	2080.82					
ACQ	25.0000	12/12/2013	1040.41	699.45	350.96	0.00	LT	F
	25.0000	12/13/2013	1040.41	688.16	352.25	0.00	LT	F
25.0000 TOMPKINS COUNTY TRUSTCO INC - 890110109 - MINOR = 469								
SOLD		03/21/2016	1581.21					
ACQ	25.0000	06/11/2014	1581.21	1203.07	378.14	0.00	LT	F
7500 TOOTSIE ROLL INDS INC COM - 890516107 - MINOR = 459								
SOLD		04/13/2016	25.46					
ACQ	.7500	02/19/2016	25.46	24.54	0.92	0.00	ST	C
31.0000 TOOTSIE ROLL INDS INC COM - 890516107 - MINOR = 459								
SOLD		12/06/2016	1192.85					
ACQ	31.0000	02/19/2016	1192.85	1014.16	178.69	0.00	ST	C
50.0000 TRUSTMARK CCRP COM - 898402102 - MINOR = 469								
SOLD		12/06/2016	1738.48					
ACQ	25.0000	07/31/2013	869.24	678.21	191.03	0.00	LT	F
	25.0000	07/30/2013	869.24	670.47	198.76	0.00	LT	F
175.0000 TUMI HLDGS INC COM - 89969Q104 - MINOR = 432								
SOLD		03/03/2016	4530.61					
ACQ	25.0000	03/05/2014	647.23	566.88	80.35	0.00	LT	F
	75.0000	02/11/2014	1941.69	1538.42	403.27	0.00	LT	F
	75.0000	01/27/2014	1941.69	1537.31	404.38	0.00	LT	F
150.0000 TUMI HLDGS INC COM - 89969Q104 - MINOR = 432								
SOLD		03/04/2016	3992.65					
ACQ	25.0000	02/12/2014	665.44	512.13	153.31	0.00	LT	F
	25.0000	01/27/2014	665.44	510.24	155.20	0.00	LT	F
	100.0000	01/24/2014	2661.77	2031.77	630.00	0.00	LT	F
25.0000 UMB FINL CORP COM - 902788108 - MINOR = 469								
SOLD		11/03/2016	1511.77					
ACQ	25.0000	05/29/2015	1511.77	1293.54	218.23	0.00	LT	F
25.0000 UMB FINL CORP COM - 902788108 - MINOR = 469								
SOLD		11/04/2016	1511.07					
ACQ	25.0000	05/29/2015	1511.07	1293.54	217.53	0.00	LT	F
25.0000 U S PHYSICAL THERAPY INC COM - 90337L108 - MINOR = 480								
SOLD		12/21/2016	1771.96					
ACQ	25.0000	07/07/2015	1771.96	1388.44	383.52	0.00	LT	F
25.0000 UNIFIRST CORP COM - 904708104 - MINOR = 423								
SOLD		12/05/2016	3583.17					
ACQ	25.0000	12/24/2013	3583.17	2641.75	941.42	0.00	LT	F
15.0000 UNIFIRST CORP COM - 904708104 - MINOR = 423								
SOLD		12/06/2016	2185.15					
ACQ	15.0000	12/24/2013	2185.15	1585.05	600.10	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/09/2016	683.16					
ACQ	25.0000	02/26/2013	683.16	1283.27	-600.11	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/13/2016	665.13					
ACQ	25.0000	02/26/2013	665.13	1283.27	-618.14	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/14/2016	664.18					
ACQ	25.0000	02/26/2013	664.18	1283.27	-619.09	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/15/2016	669.09					
ACQ	25.0000	04/09/2012	669.09	1102.84	-433.75	0.00	LT	F

ACCT E2~
FROM 01/01/2016
TO 12/31/2016

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
786 FOUNDATION ROLLUP ACCT

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RUN 05/02/2017
08:31:35 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: MW2
TRUST ADMINISTRATOR: PLD
INVESTMENT OFFICER: MLR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/16/2016	667.46					
ACQ	25.0000	03/09/2012	667.46	1081.80	-414.34	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/19/2016	667.09					
ACQ	25.0000	03/09/2012	667.09	1081.80	-414.71	0.00	LT	F
25.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		09/20/2016	662.24					
ACQ	25.0000	03/09/2012	662.24	1081.80	-419.56	0.00	LT	F
50.0000 WATTS INDS INC CL A - 942749102 - MINOR = 417								
SOLD		03/16/2016	2628.02					
ACQ	25.0000	06/28/2006	1314.01	792.97	521.03	0.00	LT	Y F
	25.0000	08/22/2011	1314.01	632.04	681.97	0.00	LT	F
75.0000 WATTS INDS INC CL A - 942749102 - MINOR = 417								
SOLD		03/17/2016	3969.54					
ACQ	50.0000	07/07/2009	2646.36	1013.00	1633.36	0.00	LT	Y F
	25.0000	10/16/2015	1323.18	1379.50	-55.32	0.00	ST	C
290.0000 WELLS FARGO CO COM - 949746101								
SOLD		09/28/2016	13087.09					
ACQ	290.0000	01/28/2015	13087.09	15433.77	-2346.68	0.00	LT	F
50000.0000 WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00123 3.50% DTD - 94974BFC9 - MINOR = 237								
SOLD		10/12/2016	52577.50					
ACQ	50000.0000	10/06/2015	52577.50	51633.62	943.88	0.00	LT	F
25.0000 WEST PHARMACEUTICALS SVCS INC COM - 955306105 - MINOR = 479								
SOLD		01/21/2016	1427.38					
ACQ	25.0000	02/28/2006	1427.38	404.00	1023.38	0.00	LT	Y F
50.0000 WEST PHARMACEUTICALS SVCS INC COM - 955306105 - MINOR = 479								
SOLD		04/07/2016	3444.65					
ACQ	50.0000	02/28/2006	3444.65	808.00	2636.65	0.00	LT	Y F
25.0000 WEST PHARMACEUTICALS SVCS INC COM - 955306105 - MINOR = 479								
SOLD		04/08/2016	1725.40					
ACQ	25.0000	10/16/2015	1725.40	1412.50	312.90	0.00	ST	C
25.0000 WEX INC COM - 96208T104 - MINOR = 491								
SOLD		12/21/2016	2852.29					
ACQ	25.0000	03/07/2011	2852.29	1270.69	1581.60	0.00	LT	F
25.0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 440								
SOLD		04/01/2016	447.13					
ACQ	25.0000	09/20/2011	447.13	452.42	-5.29	0.00	LT	F
CHANGED 12/28/16 MMW								
175.0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 440								
SOLD		04/04/2016	3112.78					
ACQ	25.0000	09/20/2011	444.68	452.41	-7.73	0.00	LT	F
	100.0000	12/15/2011	1778.73	1735.44	43.29	0.00	LT	F
	50.0000	12/14/2011	889.37	852.86	36.51	0.00	LT	F
CHANGED 12/28/16 MMW								
350.0000 SENSATA TECHNOLOGIES HLDG BV A SHS - N7902X106 - MINOR = 414								
SOLD		04/05/2016	12928.64					
ACQ	350.0000	02/20/2015	12928.64	18455.46	-5526.82	0.00	LT	F
TOTALS			596994.05	514545.98				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	87765.62	0.00	0.00	0.00*
COVERED FROM ABOVE	146.52	0.00	-5464.15	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	236.51			75.79
	146.52	0.00	82537.98	0.00	0.00	75.79
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	87765.62	0.00	0.00	0.00*
COVERED FROM ABOVE	146.52	0.00	-5464.15	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	236.51			75.79
	146.52	0.00	82537.98	0.00	0.00	75.79
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WISCONSIN	0.00	0.00

2016 Contributions

08/29/16	CAMP MANITO-WISH YMCA 2016 CONTRIBUTION TO BE USED FOR NORTH BATH HOUSE CHECK NUMBER: 5148230 FOR: TR TRAN#=01608290023354 TR CD=634 REG=3232 PORT=PRIN	-50000.00	-50000.00	1608000081
			BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** 10/08/16	
12/15/16	M.A. CENTER 2016 CONTRIBUTION FOR INDIA CHECK NUMBER: 5150892 NAME M.A. CK FOR: TR TRAN#=01612150046098 TR CD=634 REG=3232 PORT=PRIN	-25000.00	-25000.00	1612000046
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	CAMP MANITO-WISH YMCA 2016 CONTRIBUTION CAMPERSHIPS CHECK NUMBER: 5150893 NAME CAMP MK FOR: TR TRAN#=01612150046099 TR CD=634 REG=3232 PORT=PRIN	-15000.00	-15000.00	1612000047
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	KEMP NATURAL RESOURCES 2016 CONTRIBUTION FOR PROFESSIONAL DEVELOPMENT & SCHOLARSHIP CHECK NUMBER: 5150894 NAME KEMP..K FOR: TR TRAN#=01612150046100 TR CD=634 REG=3232 PORT=PRIN	-25000.00	-25000.00	1612000048
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	PROJECT HOME 2016 CONTRIBUTION CHECK NUMBER: 5150895 NAME PROJ..P FOR: TR TRAN#=01612150046101 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00	1612000049
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	HUNTINGTON VALLEY LITTLE LEAGUE 2016 CONTRIBUTION CHECK NUMBER: 5150896 NAME HUNT..N FOR: TR TRAN#=01612150046102 TR CD=634 REG=3232 PORT=PRIN	-25000.00	-25000.00	1612000050
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	KEYSTONE COMMUNITY SERVICES 2016 CONTRIBUTION NEW FREEZER OR WHERE NEEDED CHECK NUMBER: 5150897 NAME KEYSTOL FOR: TR TRAN#=01612150046103 TR CD=634 REG=3232 PORT=PRIN	-10000.00	-10000.00	1612000051
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	SIMPSON HOUSING 2016 CONTRIBUTION GENERAL OPERATING OR NEW FRIDGE/FREEZER CHECK NUMBER: 5150898 NAME SIMPSOL FOR: TR TRAN#=01612150046104 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00	1612000052
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	THE FAMILY PLACE 2016 CONTRIBUTION SECURITY SYSTEM & WASHING MACHINE CHECK NUMBER: 5150899 NAME THE FAL FOR: TR TRAN#=01612150046105 TR CD=634 REG=3232 PORT=PRIN	-10000.00	-10000.00	1612000053
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	LONGMONT FRIENDS OF FERAL AND 2016 CONTRIBUTION CHECK NUMBER: 5150900 NAME LONG..L FOR: TR TRAN#=01612150046106 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00	1612000054
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	EVERY CREATURE COUNTS 2016 CONTRIBUTION CHECK NUMBER: 5150901 NAME EVER..M FOR: TR TRAN#=01612150046107 TR CD=634 REG=3232 PORT=PRIN	-3000.00	-3000.00	1612000055
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	ELLICOTT 2016 CONTRIBUTION CHECK NUMBER: 5150902 NAME ELLI..K FOR: TR TRAN#=01612150046108 TR CD=634 REG=3232 PORT=PRIN	-10000.00	-10000.00	1612000056
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	BOULDER OUTREACH 2016 CONTRIBUTION CHECK NUMBER: 5150903 NAME BOULDEN FOR: TR TRAN#=01612150046109 TR CD=634 REG=3232 PORT=PRIN	-3000.00	-3000.00	1612000057
			BENE DISTRIBUTION WITH NO SSN	
12/15/16	GREENWOOD WILDLIFE REHABILITATION 2016 CONTRIBUTION CHECK NUMBER: 5150904	-10000.00	-10000.00	1612000058
			BENE DISTRIBUTION WITH NO SSN	