

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

Name of foundation C CHARLES JACKSON FOUNDATION		A Employer identification number 41-1996905	
Number and street (or P.O. box number if mail is not delivered to street address) 6193 WEST RIDGE ROAD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND, UT 84003		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,102,596		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	136,189	136,189		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	186,522			
	b Gross sales price for all assets on line 6a _____ 5,086,534				
	7 Capital gain net income (from Part IV, line 2) . . . . .		186,522		
	8 Net short-term capital gain . . . . .				
	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) . . . . .	8,910			
	12 Total. Add lines 1 through 11 . . . . .	331,621	322,711		
	13 Compensation of officers, directors, trustees, etc	80,496	19,397		61,099
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	13,110			13,110
	b Accounting fees (attach schedule) . . . . .	1,500			1,500
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	105,722	45,760		59,963
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	200,828	65,157		135,672
	25 Contributions, gifts, grants paid . . . . .	278,077			278,077
	26 Total expenses and disbursements. Add lines 24 and 25	478,905	65,157		413,749
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-147,284			
	b Net investment income (if negative, enter -0-)		257,554		
	c Adjusted net income (if negative, enter -0-) . . . . .			0	

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 . . . . .	11,228				
	2	Savings and temporary cash investments . . . . .	27,653	1,384,746	1,384,746		
	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) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	6,439,749	4,959,865	5,717,850		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,478,630	6,344,611	7,102,596			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	6,478,630	6,344,611			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,478,630	6,344,611				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,478,630	6,344,611				

**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	6,478,630
2	Enter amount from Part I, line 27a	2	-147,284
3	Other increases not included in line 2 (itemize) ▶ _____	3	13,265
4	Add lines 1, 2, and 3	4	6,344,611
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,344,611

**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 )
<b>1 a</b> SEE ATTACHED STATEMENT			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	186,522
<b>3</b> 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	-58,746

**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	360,998	7,046,094	0 051234
2014	380,670	6,560,652	0 058023
2013	315,572	6,891,801	0 045789
2012	333,225	6,810,798	0 048926
2011	350,185	6,790,488	0 05157

  

<b>2</b> Total of line 1, column (d)	2	0 255542
<b>3</b> 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 051108
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,714,098
<b>5</b> Multiply line 4 by line 3	5	343,144
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,576
<b>7</b> Add lines 5 and 6	7	345,720
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	413,749

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,576
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,576
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,576
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	420
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	420
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,156
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>REDPOINT FINANCIAL GROUP</u> Telephone no ► <u>(214) 801-3173</u>			

Located at ► 3845 TENNYSON ST SUITE 145 Denver CO ZIP+4 ► 80212

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	► <input type="checkbox"/>		
<b>c</b>	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?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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?		<b>4b</b>	<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?			<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
<b>c</b> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	No
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
MORGAN STANLEY PRIVATE BANK 1 NEW YORK PLAZA 7TH FLOOR NEW YORK, NY 10004	FORMER TRUSTEE 4 00	5,496	0	0
BRUCE H JACKSON MBA MPA Ph 6193 WEST RIDGE ROAD Highland, UT 84003	EXECUTIVE DIRECTOR 30 00	75,000	0	0
JIM RAMSTAD JD 2618 CROSBY RD Wayzata, MN 55391	TRUSTEE 3 00	0	0	0
BRUCE MOOTY JD 500 IDS CENTER 80 SOUTH EIGHTH ST Minneapolis, MN 55402	TRUSTEE 5 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				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. . . . . ▶		

**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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,396,617
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	419,726
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,816,343
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,816,343
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	102,245
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,714,098
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	335,705

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	335,705
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,576
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,576
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	333,129
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	13,265
<b>5</b>	Add lines 3 and 4.	<b>5</b>	346,394
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	346,394

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	413,749
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	413,749
<b>5</b>	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).	<b>5</b>	2,576
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	411,173

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				346,394
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			189,943	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>413,749</u>				
<b>a</b> Applied to 2015, but not more than line 2a			189,943	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				223,806
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				122,588
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	278,077
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .		136,189	14		
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		186,522	18		
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		322,711			
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		322,711

(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

Print/Type preparer's name  STEVEN SHERMAN	Preparer's Signature	Date  2017-06-20	Check if self-employed <input type="checkbox"/>	PTIN  P01959780
Firm's name ▶ Redpoint Financial Services LLC				Firm's EIN ▶ 81-1121825
Firm's address ▶ 3845 Tennyson Street Suite 145  Denver, CO 80212				Phone no (303) 681-5930

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BANYAN COMMUNITY 2529 13TH AVE S Minneapolis, MN 55404	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
BRIDGE FOR YOUTH 1111 W 22ND ST Minneapolis, MN 55405	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	6,500
MINNESOTA CAMPUS COMPACT 2211 RIVERSIDE AVE Minneapolis, MN 55454	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
CORNERSTONE ADVOCACY SERVICE 1100 E 80TH ST Minneapolis, MN 55420	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
THE COLLEGE OF ST SCHOLASTICA 1200 KENWOOD AVE Duluth, MN 55811	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
YOUTH FRONTIERS 6009 EXCELSIOR BLVD Minneapolis, MN 55416	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
INNERCITY TENNIS FOUNDATIONS 4005 NICOLLET AVE Minneapolis, MN 55409	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 N WASHINGTON STE 703 Minneapolis, MN 55401	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	1,525
UNIVERSITY OF MARYLAND COLLEGE PARK College Park, MD 20742	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,996
REGENTS OF THE UNIVERSITY OF MN 200 SE OAK ST Minneapolis, MN 55455	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE Sioux City, IA 51106	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
YOUTH DETERMINED TO SUCCEED 3333 NORTH 4TH ST Minneapolis, MN 55412	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
KUMASI FOUNDATION 305 CULOMNS DR LITHIA SPRINGS Lithia Springs, GA 30122	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
UNIVERSITY OF MN FOUNDATION 200 SE OAK ST Minneapolis, MN 55455	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
LEAD365 FOUNDATION 8 FANEUIL HALL SUITE 320 Boston, MA 02109	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,515
Total . . . . . ►				278,077
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CENTURY COLLEGE 3300 CENTURY AVE N Saint Paul, MN 55110	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	6,500
BOYS GIRLS OF THE TWIN CITIES 690 JACKSON ST Saint Paul, MN 55130	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
CLAPHAM SERVANTS INC 169 VILLAGE ST Medway, MA 02053	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	15,000
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN ST Lexington, VA 24450	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	4,240
UNIVERSITY OF MINNESOTA MISSISSIPPI NATL RIVER Minneapolis, MN 55455	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	4,000
PLAYWORKS MINNESOTA 2200 TRAIL OF DREAMS Prior Lake, MN 55372	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	9,000
OASIS CENTER 1704 CHARLOTTE AVE STE 200 Nashville, TN 37203	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	4,000
BOULDER OPTIONS 2100 STEVENS AVE STE 200 Minneapolis, MN 55404	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
SAINT PAUL URBAN TENNIS 1188 HUBBARD AVE Saint Paul, MN 55105	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
MINNESOTA FCCLA 3101 OLD HWY 8 Saint Paul, MN 55113	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
UNIVERSITY OF NW ST PAUL 3003 SNELLING AVE N Saint Paul, MN 55113	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	6,000
SYNERGY AND LEADERSHIP EXCHANGE 2075 LOOKOUT DR Mankato, MN 56003	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	4,000
NORTHERN STAR COUNCIL BSA 393 MARSHALL AVE Saint Paul, MN 55102	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	25,000
HUGH OBRIEN YOUTH LEAGUE 31255 CEDAR VALLEY DRIVE Thousand Oaks, CA 91362	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
SHARING AND CARING HANDS 525 N 7TH ST Minneapolis, MN 55405	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
Total . . . . . ► 3a				278,077

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STUDENTS TODAY LEADERS TOMORROW 609 SOUTH 10TH STREET STE 103 Minneapolis, MN 55404	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	12,000
THE PHILANTHROPY ROUND 1120 20TH ST NW 550 Washington, DC 20036	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	500
LIGHT HOPE OF KENYA 4208 HEMLCOK LN N Minneapolis, MN 55441	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	20,000
NORTHERN STAR COUNCIL 393 MARSHALL AVE Saint Paul, MN 55102	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	1,801
DUNWOODY COLLEGE OF TECH 818 DUNWOODY BLVD Minneapolis, MN 55403	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,500
<b>Total . . . . .</b> ► <b>3a</b>				278,077



**TY 2016 Accounting Fees Schedule****Name:** C CHARLES JACKSON FOUNDATION**EIN:** 41-1996905

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPERATION FEES	1,500	0	0	1,500

**TY 2016 Investments - Other Schedule**

**Name:** C CHARLES JACKSON FOUNDATION  
**EIN:** 41-1996905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMAZON COM INC (AMZN)		52,814	0
FACEBOOK INC CL-A (FB)		50,242	0
NOBLE ENERGY INC (NBL)		35,036	0
WALGREENS BOOTS ALLIANCE INC (WBA)		12,297	0
CONS STAPLES SEL SECT SPDR FD (XLP)		72,951	0
VANGUARD SMALL CAP ETF (VB)		11,770	0
ALPHABET INC CL A (GOOGL)		332,083	0
HANESBRANDS INC (HBI)		22,643	0
NORTHROP GRUMMAN CP(HLDG CO) (NOC)		24,105	0
ZIMMER BIOMET HLDGS INC COM (ZBH)		11,832	0
ENERGY SEL SECT SPDR FD (XLE)		72,953	0
VANGUARD TELE SVCS ETF INDEX (VOX)		34,445	0
AMERISOURCEBERGEN CORP (ABC)		28,416	0
HONEYWELL INTERNATIONAL INC (HON)		9,548	0
ONEOK INC NEW (OKE)		8,272	0
ISHARES S&P MIDCAP 400 INDEX (IJH)		11,748	0
HEALTH CARE SEL SECT SPDR FD (XLV)		82,633	0
INVESCO FLOATING RATE Y (AFRYX)		553,993	0
AMGEN INC (AMGN)		36,687	0
INTL BUSINESS MACHINES CORP (IBM)		42,846	0
ROSS STORES INC (ROST)		42,139	0
ISHARES SP SMALLCAP 600 INDEX (IJR)		11,808	0
ISHARES S&P 500 GRWTH ETF (IVW)		76,771	0
CS CONTINGENT 12.5% AUTOCALL ON BX		50,000	0
APPLE INC (AAPL)		191,084	0
JPMORGAN CHASE & CO (JPM)		48,461	0
SALESFORCE.COM,INC. (CRM)		12,710	0
ISHARES U.S. HEALTHCARE ETF (IYH)		77,908	0
ISHARES S&P 500 VAL ETF (IVE)		411,298	0
CS CONTINGENT 12.7% AUTOCALL ON NFL		50,000	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP (BAC)		32,028	0
KANSAS CY SOUTHN IND NEW (KSU)		11,690	0
SEMPRA ENERGY (SRE)		36,637	0
ISHARES US CONSUMER GOODS ETF (IYK)		73,074	0
SELECT SECTOR SPDR TD ETF (XLRE)		10,025	0
GS CONTINGENT 10.9% AUTOCALL ON HAL		50,000	0
BLACKROCK INC (BLK)		24,230	0
KROGER CO (KR)		27,905	0
SPLUNK INC (SPLK)		7,789	0
ISHARES US FIN SERVICES ETF (IYG)		48,686	0
THE FINANCIAL SEL SECT SPDR FD (XLF		42,066	0
GS CONTINGENT 8.5% AUTOCALL ON MSFT		50,000	0
BOEING CO (BA)		24,881	0
L BRANDS INC COM (LB)		33,591	0
STARBUCKS CORP WASHINGTON (SBUX)		19,214	0
ISHARES US FINANCIALS ETF (IYF)		48,532	0
VANGUARD CONSM STPLES ET ETF (VDC)		71,160	0
GS PLUS ON SPX (SPVDE)		100,000	0
CAPITAL ONE FINANCIAL CORP (COF)		24,254	0
LABORATORY CP AMER HLDGS NEW (LH)		28,412	0
SYNCHRONY FINANCIAL (SYF)		36,909	0
ISHARES US INDUSTRIALS ETF (IYJ)		109,738	0
VANGUARD ENERGY ETF (VDE)		73,005	0
JPM PLUS ON RTY (SPVDL)		100,000	0
COGNIZANT TECH SOLUTIONS CL A (CTSH		24,269	0
LOWES COMPANIES INC (LOW)		36,879	0
T-MOBILE US INC COM (TMUS)		23,571	0
ISHARES US TECHNOLOGY ETF (IYW)		72,995	0
VANGUARD INDEX FDS S&P 500 ETF (VOO		30,520	0
KINDER MORGAN INC DELAWA		50,399	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CROWN CASTLE INTL CORP (CCI)		38,081	0
MASTERCARD INC CL A (MA)		28,960	0
UNITED TECHNOLOGIES CORP (UTX)		11,210	0
JOHN HANCOCK MULTI FACT LRG (JHML)		95,210	0
VANGUARD MEGA CAP VALUE ETF (MGV)		195,771	0
KRAFT FOODS GROUP INC		53,305	0
DEVON ENERGY CORP NEW (DVN)		15,499	0
MCKESSON CORP (MCK)		46,313	0
VANTIV INC CL-A (VNTV)		7,290	0
MATERIALS SEL SECT SPDR FD (XLB)		73,001	0
VANGUARD MID-CAP ETF INDEX (VO)		11,728	0
PRIOR YEAR CURR YR AND FMV Totals		0	5,717,850
DISCOVER FINCL SVCS (DFS)		24,253	0
NEXTERA ENERGY INC (NEE)		32,042	0
VERIZON COMMUNICATIONS (VZ)		22,112	0
S & P 500 INDEX FUND (IVV)		306,610	0
VANGUARD S&P 500 VALUE ETF (VOOV)		196,528	0

**TY 2016 Legal Fees Schedule****Name:** C CHARLES JACKSON FOUNDATION**EIN:** 41-1996905

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	13,110	0	0	13,110

**TY 2016 Other Expenses Schedule****Name:** C CHARLES JACKSON FOUNDATION**EIN:** 41-1996905**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE AG FEES	25	25	0	0
CUSTODIAN AND MANAGEMENT FEES	48,727	38,982	0	9,745
AMEX FOUNDATION EXPENSES	26,614	6,654	0	19,961
PROGRAM MGMT AND STRUCTURAL DE	16,058	0	0	16,058
STRATEGY AND FUND RAISING	14,166	0	0	14,166
MISC	132	99	0	33

## TY 2016 Other Income Schedule

**Name:** C CHARLES JACKSON FOUNDATION

**EIN:** 41-1996905

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF 2015 TAXES	8,910	0	0

**TY 2016 Other Increases Schedule**

**Name:** C CHARLES JACKSON FOUNDATION  
**EIN:** 41-1996905

Description	Amount
RETURN OF PRIOR YEAR GRANTS	13,265



PART I, LINE 6 (990-PF) - GAIN, LOSS FROM SALE OF ASSETS OTHER THAN INVENTORIES  
CHARLES JACKSON TRUST EIN: 41-1996005

NET										LONG SHORT		GROSS		COST OR OTHER		Net Gain																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
DESCRIPTION	CHECK "X" TO INCLUDE IN PART IV	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	TERMINAL GAIN	SALES PRICE	BASIS	COST OR OTHER BASIS	TERMINAL GAIN	SALES PRICE	BASIS	COST OR OTHER BASIS	TERMINAL GAIN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

56062N-708	✓	P	2/29/2016	5/21/2016	657	618	39
Manstay Hi-Md Corp Bond I			3/31/2016	5/21/2016	641	621	20
56062N-708	✓	P	4/29/2016	5/21/2016	603	601	2
Manstay Hi-Md Corp Bond I			10/11/2013	3/9/2016	147	1163	314
56062N-708	✓	P	12/16/2016	12/14/2016	231	-	231
Mastercard INC CLASS A			8/8/2016	5/24/2016	5124	5341	(217)
McKesson Corp 145 000 Dcs, C			8/8/2016	12/14/2016	6111	6368	(257)
651229106	✓	P	8/5/2015	3/9/2016	4749	4386	363
Newell Brands Inc.			5/18/2015	3/9/2016	51097	4514	582
65339F101	✓	P	11/5/2014	3/9/2016	1231	9933	238
NEXTERA-ENERGY INC			11/5/2014	6/2/2016	22435	19534	2901
65339F101	✓	P	10/6/2015	3/9/2016	11843	1379	(1886)
Nike Inc B			10/11/2013	8/8/2016	14168	11308	2859
654106103	✓	P	11/5/2014	3/9/2016	52193	46516	5678
654106103	✓	P	11/5/2014	3/9/2016	9848	12925	(3076)
69-135105	✓	P	9/22/2016	9/22/2016	17198	17228	(30)
717081103	✓	P	6/9/2015	3/9/2016	-	-	0
794661302	✓	P	6/9/2015	3/9/2016	10367	10838	(471)
806857108	✓	P	6/9/2015	3/9/2016	11727	12255	(528)
81667N109	✓	P	10/6/2015	3/9/2016	11897	12432	(535)
81667N109	✓	P	10/6/2015	3/9/2016	245758	243290	2468
81667N109	✓	P	10/6/2015	3/9/2016	34682	34952	(270)
81667N109	✓	P	10/6/2015	3/9/2016	12432	11901	531
81667N109	✓	P	8/1/2013	5/26/2016	8211	6484	1757
81667N109	✓	P	8/1/2013	9/22/2016	291818	236673	55146
81667N109	✓	P	3/18/2014	12/15/2016	12624	11266	1358
81667N109	✓	P	3/18/2014	12/15/2016	22302	19902	2400
81667N109	✓	P	3/18/2014	12/15/2016	13145	11640	1405
81667N109	✓	P	11/5/2014	12/15/2016	30087	28923	1164
81667N109	✓	P	12/2/2015	12/15/2016	210395	203157	728
81667N109	✓	P	2/5/2015	12/15/2016	71955	70233	1722
81667N109	✓	P	3/9/2016	3/23/2016	12066	11893	173
81667N109	✓	P	3/9/2016	5/3/2016	2637	1810	827
81667N109	✓	P	11/11/2015	3/9/2016	19458	27749	(8290)
81667N109	✓	P	3/9/2016	5/21/2016	75263	72937	2326
81667N109	✓	P	11/5/2014	3/9/2016	9727	7222	2505
81667N109	✓	P	3/18/2014	3/9/2016	9460	11343	(1883)
81667N109	✓	P	3/18/2014	3/9/2016	165	198	(33)
81667N109	✓	P	3/28/2014	3/9/2016	16548	19090	(2542)
81667N109	✓	P	10/11/2013	3/9/2016	8900	8812	88
81667N109	✓	P	10/6/2015	3/9/2016	2255	2627	(403)
81667N109	✓	P	10/6/2015	3/9/2016	30296	28905	1392
81667N109	✓	P	6/20/2014	3/9/2016	4802	4241	561
81667N109	✓	P	3/9/2016	3/9/2016	22455	17389	5066
81667N109	✓	P	11/5/2014	1/13/2016	130337	148590	(18653)
81667N109	✓	P	9/8/2015	1/13/2016	10822	11797	(974)
81667N109	✓	P	5/26/2016	6/29/2016	11293	12382	(1089)
81667N109	✓	P	12/10/2014	3/9/2016	11679	121037	(358)
81667N109	✓	P	11/5/2014	3/9/2016	18248	18549	(301)
81667N109	✓	P	3/9/2016	5/16/2016	43005	41086	1919
81667N109	✓	P	3/9/2016	11/18/2016	161392	146426	14966
81667N109	✓	P	8/5/2014	11/18/2016	20349	17921	2428
81667N109	✓	P	11/5/2014	11/18/2016	174958	162677	12280
81667N109	✓	P	12/10/2014	11/18/2016	12768	121037	731
81667N109	✓	P	10/6/2015	11/18/2016	29525	26972	2554
81667N109	✓	P	3/9/2016	5/21/2016	76045	72975	3070
81667N109	✓	P	11/5/2014	1/13/2016	11916	12984	(1068)
81667N109	✓	P	10/6/2015	1/13/2016	141207	153200	(11993)
81667N109	✓	P	11/5/2014	1/13/2016	11377	12914	(1537)
81667N109	✓	P	10/6/2015	1/13/2016	88884	98266	(9382)
81667N109	✓	P	3/9/2016	12/1/2016	48029	48663	(634)
81667N109	✓	P	11/5/2014	3/9/2016	5726	3432	2294
81667N109	✓	P	11/5/2014	5/21/2016	12754	7290	5464
81667N109	✓	P	3/9/2016	3/9/2016	726	7361	365
81667N109	✓	P	9/22/2016	10/3/2016	839	825	(386)
81667N109	✓	P	3/28/2014	10/31/2016	34056	17441	16614
81667N109	✓	P	12/31/2016	12/31/2016	-	(2438)	2438
Grand Total					\$ 5,086,530.84	\$ 4,900,011.51	\$ 186,522.33

Cost Adjustment unallocated to individual tranacts

PART IV (990-PF) - CAPITAL GAIN LOSS PORTFOLIO ON INVESTMENT INCOME  
CHARLES JACKSON TRUST EIN: 41-1996005

CUSTIP#	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	LONG SHORT TERM/GAIN	GROSS		COST OR OTHER BASIS		Net Gain
						SALES PRICE				
00773101	Advantix Inc	P	10/11/2013	9/30/2016	L					1
00773101	Advantix Inc	P	10/11/2013	11/10/2016	L	48			5	
00773101	Advantix Inc	P	10/6/2015	11/10/2016	L				3	11
008173108	Aetna Inc (New)(CI)	P	3/9/2016	12/16/2016	S	12,032			9	
008173108	Aetna Inc (New)(CI)	P	10/6/2015	12/16/2016	L	44,963			10,227	1,805
020796305	Aphelion Inc, Cl A	P	10/11/2013	12/15/2016	L	326,102			174,552	151,549
25816109	AMERICAN EXPRESS CO	P	10/6/2015	3/9/2016	S	9,958			13,064	(3,107)
464287300	AMERICAN EXPRESS CO	P	11/5/2014	3/9/2016	L	28,412			28,909	(497)
464287300	AMERICAN EXPRESS CO	P	11/5/2014	3/9/2016	L	1,631			1,129	501
01685VA103	ATHENA HEALTH INC	P	10/6/2015	3/9/2016	S	15,019			15,051	(32)
01685VA103	ATHENA HEALTH INC	P	10/6/2015	12/14/2016	L	8,055			11,875	(3,820)
60505104	Bank Of America Corp	P	1/27/2014	12/19/2016	L	26,451			19,192	7,259
60505104	Bank Of America Corp	P	3/28/2014	12/19/2016	L	11,943			9,000	2,943
090629103	Bogen Inc, Com	P	10/6/2015	6/7/2016	S	4,591			5,056	(465)
090629103	Bogen Inc, Com	P	11/5/2014	6/7/2016	L	19,892			25,046	(5,153)
101137107	BOSTON SCIENTIFIC CORP	P	10/6/2015	3/9/2016	S	28,012			27,774	238
110122108	Bristol Myers Squibb Co	P	3/9/2016	10/11/2016	S	27,902			36,662	(8,760)
124857202	CBS CORP NEW CLASS B	P	10/6/2015	3/9/2016	S	16,261			13,139	3,122
461418568	CENTER CO AST MIP FOCUS	P	4/28/2014	1/13/2016	L	94			165	(70)
461418568	CENTER CO AST MIP FOCUS	P	3/28/2014	1/13/2016	L	18,766			31,874	(13,107)
175748102	CSX SYSTEMS INC	P	10/6/2015	3/9/2016	S	42,166			41,522	643
124581801	CTI GROUP INC-NEW	P	10/6/2015	3/9/2016	S	20,583			26,904	(6,321)
813693407	Cons Discret Sel Scd Spdr Fd	P	3/9/2016	12/14/2016	S	189,193			170,157	19,036
239184001	Davita Healthcare S I S -15-24	P	1/27/2015	5/24/2016	L	35,394			36,016	(622)
627823106	DELPHI AUTOMOTIVE PLC	P	10/6/2015	3/9/2016	S	35,998			40,865	(4,867)
217361702	Delta Air Lines Inc, New	P	3/9/2016	11/10/2016	S	11,164			11,333	(169)
217361702	Delta Air Lines Inc, New	P	11/5/2014	11/10/2016	L	12,811			11,723	1,088
532457108	ELI LILLY & CO	P	12/11/2014	3/9/2016	L	22,489			22,926	(436)
532457108	ELI LILLY & CO	P	10/6/2015	8/26/2016	S	8,263			8,890	(627)
532457108	ELI LILLY & CO	P	12/11/2014	8/26/2016	L	4,529			4,257	272
302313102	ENX NV AMERBL CORP	P	11/19/2015	3/9/2016	S	90,349			87,036	3,313
316773100	FIFTH THIRD BANK CORP	P	10/11/2013	3/9/2016	L	3,575			3,928	(353)
316773100	FIFTH THIRD BANK CORP	P	5/13/2013	3/9/2016	L	134			758	(452)
316773100	FIFTH THIRD BANK CORP	P	10/6/2015	3/9/2016	S	24,212			27,780	(3,568)
381416104	Goldman Sachs Corp Inc	P	11/3/2015	11/11/2016	L	158,712			153,030	5,682
813693409	Health Care Sel Scd Spdr Fd	P	3/9/2016	7/8/2016	S	16,007			14,886	1,120
438516106	HE NEWELL INTL INC	P	10/11/2013	3/9/2016	L	18,420			14,631	3,789
446150104	HUNTINGTON BANK-SHARES INC	P	10/6/2015	3/9/2016	S	23,371			26,962	(3,591)
461286848	IShares INC	P	7/28/2015	2/25/2016	S	22,865			26,410	(3,545)
461286848	IShares INC	P	7/28/2015	2/25/2016	S	69,092			74,448	(5,356)
461287165	IShares NY STATE INDEX FUND	P	9/8/2015	2/25/2016	S	11,074			11,807	(733)
461287165	IShares NY STATE INDEX FUND	P	7/7/2014	1/13/2016	L	11,402			14,138	(2,736)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	5/24/2016	S	193,666			209,395	(15,729)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	5/24/2016	S	141,210			135,616	5,594
461287309	Shares S&P 500 Growth B1	P	3/9/2016	5/24/2016	S	99,685			95,352	4,333
461287309	Shares S&P 500 Growth B1	P	8/5/2015	1/11/2016	S	61,346			67,222	(5,876)
461287309	Shares S&P 500 Growth B1	P	3/16/2015	1/11/2016	S	30,835			32,860	(2,025)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	1/11/2016	S	765			931	(166)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	1/13/2016	S	166,678			169,799	(3,121)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	3/24/2016	S	35,050			34,295	755
461287309	Shares S&P 500 Growth B1	P	10/6/2015	3/9/2016	S	527			523	4
461287309	Shares S&P 500 Growth B1	P	7/7/2014	1/13/2016	L	39,152			43,147	(3,995)
461287309	Shares S&P 500 Growth B1	P	7/7/2014	1/13/2016	L	46,221			50,972	(4,750)
461287309	Shares S&P 500 Growth B1	P	10/6/2015	1/13/2016	S	106,038			115,689	(9,651)
461287309	Shares S&P 500 Growth B1	P	3/9/2016	7/8/2016	S	21,456			19,512	1,945
461287309	Shares S&P 500 Growth B1	P	12/1/2016	1/13/2016	S	47,457			48,603	(1,146)
466254100	JPMORGAN CHASE & CO	P	10/11/2013	3/9/2016	L	1,715			1,525	190
53578A108	LINKEDIN CORP	P	3/28/2014	3/9/2016	L	6,716			11,016	(4,300)
53578A108	LINKEDIN CORP	P	10/6/2015	3/9/2016	S	9,898			16,446	(6,548)
585745108	LYONDELL ASEL INDUSTRIES N	P	1/27/2014	3/9/2016	L	11,626			10,624	1,002
56061B530	MANSTAY CUSHING MIP PREMIER I	P	4/25/2014	1/13/2016	L	231			483	(252)
56061B530	MANSTAY CUSHING MIP PREMIER I	P	1/27/2014	1/13/2016	L	15,409			31,048	(15,639)
56062N718	Manstay Hi-Md Corp Bond J	P	2/25/2016	5/24/2016	S	110,132			102,938	7,194

56062x708	Mainstay Hi Yld Corp Bond I	P	2 29 2016	5 24 2016	S	657	618	39			
56062x708	Mainstay Hi Yld Corp Bond I	P	3 31 2016	5 24 2016	S	641	621	20			
56062x708	Mainstay Hi Yld Corp Bond I	P	4 29 2016	5 24 2016	S	603	601	2			
57636Q104	MASTERCARD INC CLASS A	P	10 11 2013	3 9 2016	L	1 477	1 163	314			
0000c5pu1	McKesson Corp 145 000 Dec C	P	12 16 2016	12 1 2016	S	231	-	231			
651229106	Newell Brands Inc	P	7 8 2016	12 14 2016	S	5 124	5 341	(217)			
651229106	Newell Brands Inc	P	7 8 2016	12 14 2016	S	6 111	6 368	(257)			
65339F101	NEXTERA ENERGY INC	P	8 5 2015	3 9 2016	S	4 749	4 386	363			
65339F101	NEXTERA ENERGY INC	P	5 18 2015	3 9 2016	S	5 097	4 514	582			
654106103	NIKE INC B	P	11 5 2014	3 9 2016	L	1 231	993	238			
654106103	Nike Inc B	P	11 5 2014	6 2 2016	L	22 435	19 534	2 901			
697435105	PALCO ALTO NETWORKS INC	P	10 6 2015	3 9 2016	S	11 843	13 729	(1 886)			
717081103	Pfizer Inc	P	10 11 2013	7 8 2016	L	14 168	11 308	2 859			
79466L302	SALESFORCE.COM INC	P	11 5 2014	3 9 2016	L	52 193	46 516	5 678			
806857108	SCHLUMBERGER LTD	P	11 5 2014	3 9 2016	L	9 848	12 925	(3 076)			
806857108	SCHLUMBERGER LTD	P	10 6 2015	3 9 2016	S	17 198	17 228	(30)			
81369S860	Select Sector Spdr Td B1	P	9 22 2016	9 22 2016	S	-	-	0			
78467X109	SPDR DJ INDUSTRIAL AVERAGE ETF	P	6 9 2015	3 9 2016	S	10 367	10 838	(471)			
78467X109	SPDR DJ INDUSTRIAL AVERAGE ETF	P	6 9 2015	3 9 2016	S	11 727	12 255	(528)			
78467X109	SPDR DJ INDUSTRIAL AVERAGE ETF	P	6 9 2015	3 9 2016	S	11 897	12 432	(535)			
78467X109	SPDR DJ INDUSTRIAL AVERAGE ETF	P	10 6 2015	3 9 2016	S	245 758	243 290	2 468			
78464A854	SPDR RUSSELL 1000 ETF	P	10 6 2015	3 9 2016	S	34 682	34 952	(270)			
78464A854	Spdr Russell 1000 B1	P	10 6 2015	5 26 2016	S	12 432	11 901	531			
78462F103	Spdr S&P 500 B1 Trust	P	8 1 2013	9 22 2016	L	8 241	6 484	1 757			
78462F103	Spdr S&P 500 B1 Trust	P	8 1 2013	12 15 2016	L	291 818	236 673	55 146			
78462F103	Spdr S&P 500 B1 Trust	P	3 18 2014	12 15 2016	L	12 624	11 266	1 358			
78462F103	Spdr S&P 500 B1 Trust	P	3 18 2014	12 15 2016	L	22 302	19 902	2 400			
78462F103	Spdr S&P 500 B1 Trust	P	3 18 2014	12 15 2016	L	13 045	11 640	1 405			
78462F103	Spdr S&P 500 B1 Trust	P	11 5 2014	12 15 2016	L	30 087	28 923	1 164			
78462F103	Spdr S&P 500 B1 Trust	P	1 27 2015	12 15 2016	L	210 395	203 157	7 238			
78462F103	Spdr S&P 500 B1 Trust	P	2 5 2015	12 15 2016	L	71 955	70 233	1 722			
78464A540	Spdr S&P Telecom B1	P	3 9 2016	5 23 2016	S	12 066	11 893	173			
855241109	STARBUCKS CORP	P	7 7 2014	3 9 2016	L	2 637	1 810	827			
78486Q101	SVB FINANCIAL GROUP	P	11 11 2015	3 9 2016	S	19 458	27 749	(8 290)			
81369S803	The Technology Sel Sec Spdr Fd	P	3 9 2016	5 24 2016	S	75 263	72 937	2 326			
872590104	T-MOBILE US INC	P	11 5 2014	3 9 2016	L	9 727	7 222	2 505			
90130A101	TWENTY-FIRST CENTURY FOX CL A	P	3 18 2014	3 9 2016	L	9 460	11 343	(1 883)			
90130A101	TWENTY-FIRST CENTURY FOX CL A	P	3 18 2014	3 9 2016	L	165	198	(33)			
90130A101	TWENTY-FIRST CENTURY FOX CL A	P	3 28 2014	3 9 2016	L	16 548	19 090	(2 542)			
907818108	UNION PACIFIC CORP	P	10 11 2013	3 9 2016	L	8 900	8 812	88			
907818108	UNION PACIFIC CORP	P	10 6 2015	3 9 2016	S	2 225	2 627	(403)			
913017109	UNITED TECHNOLOGIES CORP	P	10 6 2015	3 9 2016	S	30 296	28 905	1 392			
91913Y100	V ALERO REFINING MARKETING CO	P	6 20 2014	3 9 2016	L	4 802	4 241	561			
91913Y100	V ALERO REFINING MARKETING CO	P	7 7 2014	3 9 2016	L	22 455	17 389	5 066			
922042874	VANGUARD EUROPEAN VIPERS	P	11 5 2014	1 13 2016	L	130 337	148 990	(18 653)			
922042874	VANGUARD EUROPEAN VIPERS	P	9 8 2015	1 13 2016	S	10 822	11 797	(974)			
92204874	Vanguard Fse Europe B1	P	5 26 2016	6 29 2016	L	11 293	12 382	(1 089)			
922908363	VANGUARD INDEX FDS S&P 500 ETF	P	12 10 2014	3 9 2016	L	11 679	12 037	(358)			
922908363	VANGUARD INDEX FDS S&P 500 ETF	P	11 5 2014	3 9 2016	L	18 248	18 549	(301)			
922908363	Vanguard Index Fds S&P 500 B1	P	7 7 2014	5 16 2016	L	43 005	41 086	1 919			
922908363	Vanguard Index Fds S&P 500 B1	P	7 7 2014	11 18 2016	L	161 392	146 426	14 966			
922908363	Vanguard Index Fds S&P 500 B1	P	8 5 2014	11 18 2016	L	20 349	17 921	2 428			
922908363	Vanguard Index Fds S&P 500 B1	P	11 5 2014	11 18 2016	L	174 958	162 677	12 280			
922908363	Vanguard Index Fds S&P 500 B1	P	12 10 2014	11 18 2016	L	12 768	12 037	731			
922908363	Vanguard Index Fds S&P 500 B1	P	10 6 2015	11 18 2016	L	29 525	26 972	2 554			
92204a702	Vanguard Intl Tech B1	P	3 9 2016	5 24 2016	S	76 045	72 975	3 070			
922908629	VANGUARD MID-CAP VIPERS	P	11 5 2014	1 13 2016	L	11 916	12 984	(1 068)			
922908629	VANGUARD MID-CAP VIPERS	P	10 6 2015	1 13 2016	S	141 207	153 200	(11 993)			
922908751	VANGUARD SMALL CAP ETF	P	11 5 2014	1 13 2016	L	11 377	12 914	(1 537)			
922908751	VANGUARD SMALL CAP ETF	P	10 6 2015	1 13 2016	S	88 884	98 266	(9 382)			
92204A876	Vanguard Utilities B1	P	3 9 2016	12 1 2016	S	48 029	48 663	(634)			
92210H105	VANTIV INC CL-A	P	11 5 2014	3 9 2016	L	5 726	3 432	2 294			
92210H105	Vantiv Inc CL-A	P	11 5 2014	5 24 2016	L	12 754	7 290	5 464			
92343V104	VERIZON COMMUNICATIONS	P	7 7 2014	3 9 2016	L	7 726	7 361	365			
949746101	Wells Fargo & Co New	P	9 22 2016	10 3 2016	S	7 839	8 225	(386)			
966244105	Whetstone Foods Corp Cl A	P	3 28 2014	10 31 2016	L	34 056	17 441	16 614			
	Cost Adjustment unallocated to individual transactions	P	12 31 2016	12 31 2016	S	-	(2 438)	2 438			
Grand Total						\$	5 086 533 84	\$	4 900 011 51	\$	186 522 33