

Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For the calendar year 2016 or tax year beginning

, and ending

Name of foundation
**DEVELOPING GREAT RELATIONSHIPS, INC.
F/K/A CROWN RIDGE MINISTRIES**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2419 DAKOTA DRIVE

City or town, state or province, country, and ZIP or foreign postal code
PELLA, IA 50219

A Employer identification number
42-1410912

B Telephone number
641-621-9500

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,719,894.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	691.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	365.	365.	365.	Statement 2
4	Dividends and interest from securities	100,273.	100,273.	100,273.	Statement 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,897,642.			Statement 1
b	Gross sales price for all assets on line 6a	5,641,260.			
7	Capital gain net income (from Part IV, line 2)		2,907,085.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,804.	0.	7,804.	Statement 4
12	Total. Add lines 1 through 11	3,006,775.	3,007,723.	108,442.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages	16,647.	0.	0.	16,647.
15	Pension plans, employee benefits				
16a	Legal fees Stmt 5	3,114.	0.	0.	2,233.
b	Accounting fees Stmt 6	984.	0.	0.	984.
c	Other professional fees Stmt 7	14,446.	14,446.	0.	0.
17	Interest				
18	Taxes Stmt 8	5,068.	0.	0.	1,524.
19	Depreciation and depletion	23,235.	0.	7,804.	
20	Occupancy				
21	Travel, conferences, and meetings	192.	0.	0.	192.
22	Printing and publications	1,688.	0.	0.	1,688.
23	Other expenses Stmt 9	197,349.	0.	0.	197,349.
24	Total operating and administrative expenses. Add lines 13 through 23	262,723.	14,446.	7,804.	220,617.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	262,723.	14,446.	7,804.	220,617.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,744,052.			
b	Net investment income (if negative, enter -0-)		2,993,277.		
c	Adjusted net income (if negative, enter -0-)			100,638.	

RECEIVED MAY 24 2017 OGDEN, UT

15

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	69,774.	38,402.	38,402.
	2 Savings and temporary cash investments	104,403.	157,234.	157,234.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	2,062,689.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	2,165,022.	6,970,708.	6,918,079.	
14 Land, buildings, and equipment: basis ▶ 762,223.				
Less accumulated depreciation Stmt 12 ▶ 156,044.	621,467.	606,179.	606,179.	
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	5,466.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,028,821.	7,772,523.	7,719,894.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 13)	1,377.	1,027.	
23 Total liabilities (add lines 17 through 22)	1,377.	1,027.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	5,027,444.	7,771,496.		
30 Total net assets or fund balances	5,027,444.	7,771,496.		
31 Total liabilities and net assets/fund balances	5,028,821.	7,772,523.		

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	5,027,444.
2 Enter amount from Part I, line 27a	2	2,744,052.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,771,496.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,771,496.

Form 990-PF (2016)

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,641,260.		2,734,175.	2,907,085.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			2,907,085.

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	2,907,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<1,366.>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	212,060.	6,936,459.	.030572
2014	304,551.	6,337,515.	.048055
2013	305,143.	6,055,750.	.050389
2012	329,953.	5,469,297.	.060328
2011	198,588.	4,666,382.	.042557

2 Total of line 1, column (d)	2	.231901
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	.046380
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,064,977.
5 Multiply line 4 by line 3	5	327,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,933.
7 Add lines 5 and 6	7	357,607.
8 Enter qualifying distributions from Part XII, line 4 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.	8	228,564.

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912

Page 4

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 <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	59,866.
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	59,866.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	59,866.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,200.
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	3,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	56,666.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http://developinggreatrelationships.org</u>	X	
14 The books are in care of ▶ <u>STANLEY J. VERMEER</u> Telephone no. ▶ <u>641-628-2068</u> Located at ▶ <u>2419 DAKOTA DRIVE, PELLA, IA</u> ZIP+4 ▶ <u>50219</u>		
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		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

Form 990-PF (2016)

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY J. VERMEER 2419 DAKOTA DRIVE PELLA, IA 50219	PRES-TREAS 0.00	0.	0.	0.
ALMA L. VERMEER 2419 DAKOTA DRIVE PELLA, IA 50219	VICE PRESIDENT 0.00	0.	0.	0.
CHRISTINA J. VERMEER 886 SPRUCE RD LARKSPUR, CO 80118	SECRETARY 0.00	0.	0.	0.

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

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

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

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912

Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mark Majors 1261 185th Ave, Pella, IA 50219	Seminars	60,000.
JOHN R. DUVAL 3082 Rowland Ave, Oskaloosa, IA 52577	Marketing & promotion	53,900.
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 See Statement 14	213,813.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE ORGANIZATION MADE BUILDING IMPROVEMENTS FOR ITS FACILITIES WHERE IT CONDUCTS SEMINARS AND CONFERENCES.	7,947.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	7,947.

Form 990-PF (2016)

DEVELOPING GREAT RELATIONSHIPS, INC.
F/K/A CROWN RIDGE MINISTRIES

Form 990-PF (2016)

42-1410912

Page 8

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	6,776,736.
b	Average of monthly cash balances	1b	395,829.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,172,565.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,172,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,064,977.
6	Minimum investment return. Enter 5% of line 5	6	353,249.

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	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
2b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	220,617.
b	Program-related investments - total from Part IX-B	1b	7,947.
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	228,564.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,564.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
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: ▶ \$				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
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 instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7				
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)

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ 07/14/10
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	100,638.	148,855.	185,809.	124,368.	559,670.
b 85% of line 2a	85,542.	126,527.	157,938.	105,713.	475,720.
c Qualifying distributions from Part XII, line 4 for each year listed	228,564.	212,060.	304,551.	305,143.	1,050,318.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	228,564.	212,060.	304,551.	305,143.	1,050,318.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	235,499.	231,215.	211,251.	201,859.	879,824.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4542(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- 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:

DEVELOPING GREAT RELATIONSHIPS, INC.

Form 990-PF (2016)

F/K/A CROWN RIDGE MINISTRIES

42-1410912 Page 11

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)				
a Paid during the year				
None				
Total			▶ 3a	0.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 9000 SH VERMEER EXPORT CORP	P	06/30/10	12/15/16
b 9000 SH VERMEER MANUFACTURING CO	P	06/30/10	12/15/16
c 4266.372 SH JPMORGAN INFL MGD BD	P	02/28/11	04/11/16
d 15936.804 SH JPMORGAN STRAT INC OPP	P	05/14/10	07/12/16
e 10876.170 SH LOOMIS SAYLES BOND INST	P	05/19/10	07/12/16
f 2504 SH ISHARES COMEX GOLD TRUST	P	06/12/15	07/12/16
g 2722.772 SH PIMCO COMMODITIES PLUS	P	10/14/15	07/12/16
h 2802.951 SH MFS INTL VALUE I	P	08/07/13	07/12/16
i 2530.253 SH TEMPLETON INST FOR SMALL	P	08/07/13	07/12/16
j 1049 SH VIDENT INTL EQ FD	P	11/01/13	07/12/16
k 2022.315 SH AQR LARGE CAP MULTI STRAT	P	06/12/15	11/18/16
l 308 SH VIDENT US EQUITY	P	06/12/15	07/12/16
m 2911.307 SH JPMORGAN INFL MGD BD	P	04/17/15	04/11/16
n			
o			

(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 30.		38.	<8.>
b 4,968,000.		2,053,208.	2,914,792.
c 43,809.		44,329.	<520.>
d 183,262.		187,220.	<3,958.>
e 150,515.		155,522.	<5,007.>
f 32,186.		28,573.	3,613.
g 16,489.		17,376.	<887.>
h 106,781.		99,068.	7,713.
i 51,277.		55,029.	<3,752.>
j 22,009.		26,105.	<4,096.>
k 28,989.		28,842.	147.
l 8,018.		8,491.	<473.>
m 29,895.		30,374.	<479.>
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8.>
b			2,914,792.
c			<520.>
d			<3,958.>
e			<5,007.>
f			3,613.
g			** <887.>
h			7,713.
i			<3,752.>
j			<4,096.>
k			147.
l			<473.>
m			** <479.>
n			
o			

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	2,907,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<1,366.>

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9000 SH VERMEER EXPORT CORP	30.	39.	0.	0.	<9.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9000 SH VERMEER MANUFACTURING CO	4,968,000.	2,062,650.	0.	0.	2,905,350.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4266.372 SH JPMORGAN INFL MGD BD	43,809.	44,329.	0.	0.	<520.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15936.804 SH JPMORGAN STRAT INC OPP	183,262.	187,220.	0.	0.	<3,958.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10876.170 SH LOOMIS SAYLES BOND INST	150,515.	155,522.	0.	0.	<5,007.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2504 SH ISHARES COMEX GOLD TRUST	32,186.	28,573.	0.	0.	3,613.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2722.772 SH PIMCO COMMODITIES PLUS	16,489.	17,376.	0.	0.	<887.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
2802.951 SH MFS INTL VALUE I				Purchased	08/07/13	07/12/16
	106,781.	99,068.	0.		0.	7,713.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
2530.253 SH TEMPLETON INST FOR SMALL				Purchased	08/07/13	07/12/16
	51,277.	55,029.	0.		0.	<3,752.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
1049 SH VIDENT INTL EQ FD				Purchased	11/01/13	07/12/16
	22,009.	26,105.	0.		0.	<4,096.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
2022.315 SH AQR LARGE CAP MULTI STRAT				Purchased	06/12/15	11/18/16
	28,989.	28,842.	0.		0.	147.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
308 SH VIDENT US EQUITY	8,018.	8,491.	0.	Purchased	06/12/15	07/12/16
						<473.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
2911.307 SH JPMORGAN INFL MGD BD	29,895.	30,374.	0.	Purchased	04/17/15	04/11/16
						<479.>

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a 2,897,642.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL ONE	124.	124.	124.
COMMUNITY 1ST CREDIT UNION	37.	37.	37.
MARION COUNTY BANK	6.	6.	6.
MORGAN STANLEY	6.	6.	6.
STATE FARM BANK	192.	192.	192.
Total to Part I, line 3	<u>365.</u>	<u>365.</u>	<u>365.</u>

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHARLES SCHWAB	57.	0.	57.	57.	57.
FIDELITY	39,466.	0.	39,466.	39,466.	39,466.
VERMEER EXPORT CORPORATION	60,750.	0.	60,750.	60,750.	60,750.
To Part I, line 4	100,273.	0.	100,273.	100,273.	100,273.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Gross Income from Special Fundraising Events	7,804.	0.	7,804.
Total to Form 990-PF, Part I, line 11	7,804.	0.	7,804.

Form 990-PF Legal Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	3,114.	0.	0.	2,233.
To Fm 990-PF, Pg 1, ln 16a	3,114.	0.	0.	2,233.

Form 990-PF	Accounting Fees	Statement	6
-------------	-----------------	-----------	---

	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description				
ACCOUNTING FEES	984.	0.	0.	984.
To Form 990-PF, Pg 1, ln 16b	984.	0.	0.	984.

Form 990-PF	Other Professional Fees	Statement	7
-------------	-------------------------	-----------	---

	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description				
INVESTMENT ADVISOR FEES	14,446.	14,446.	0.	0.
To Form 990-PF, Pg 1, ln 16c	14,446.	14,446.	0.	0.

Form 990-PF	Taxes	Statement	8
-------------	-------	-----------	---

	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description				
PAYROLL TAXES	1,524.	0.	0.	1,524.
FOREIGN TAX PAID ON INVESTMENT INCOME	1,425.	0.	0.	0.
EXCISE TAX	2,119.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	5,068.	0.	0.	1,524.

Form 990-PF	Other Expenses	Statement	9
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE EXPENSE	927.	0.	0.	927.
SUPPLIES	5,328.	0.	0.	5,328.
UTILITIES	19,919.	0.	0.	19,919.
MAINTENANCE/REPAIRS	10,833.	0.	0.	10,833.
INSURANCE	26,755.	0.	0.	26,755.
TELEPHONE EXPENSE	3,163.	0.	0.	3,163.
ADVERTISING & PROMOTION	181.	0.	0.	181.
PROGRAM EXPENSE	4,248.	0.	0.	4,248.
INSPECTION FEES	1,909.	0.	0.	1,909.
CONSULTING SERVICES	117,300.	0.	0.	117,300.
CREDIT CARD FEES	716.	0.	0.	716.
BANK FEES	82.	0.	0.	82.
SUBCONTRACT SERVICES	1,251.	0.	0.	1,251.
POSTAGE	616.	0.	0.	616.
TRAINING	156.	0.	0.	156.
MISCELLANEOUS	33.	0.	0.	33.
VEHICLE EXPENSE	3,932.	0.	0.	3,932.
To Form 990-PF, Pg 1, ln 23	197,349.	0.	0.	197,349.

Form 990-PF	Corporate Stock	Statement	10
-------------	-----------------	-----------	----

Description	Book Value	Fair Market Value
VERMEER CORPORATION STOCK	0.	0.
VERMEER EXPORT CORPORATION STOCK	0.	0.
Total to Form 990-PF, Part II, line 10b	0.	0.

Form 990-PF	Other Investments	Statement	11
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
RBC-INVESTMENTS	COST	2,275,624.	2,227,537.
CASH SURRENDER VALUE LIFE INSUR	COST	95,603.	95,603.
MORGAN STANLEY	COST	2,249,646.	2,244,310.
CHARLES SCHWAB	COST	2,249,798.	2,250,592.
CERTIFICATE OF DEPOSIT	COST	100,037.	100,037.
Total to Form 990-PF, Part II, line 13		6,970,708.	6,918,079.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND	45,000.	0.	45,000.
BUILDING	405,000.	80,483.	324,517.
COUCH	491.	491.	0.
LINENS	191.	191.	0.
EQUIPMENT	166.	166.	0.
EQUIPMENT	183.	183.	0.
FLOOR REPLACEMENT EQUIPMENT	5,325.	1,061.	4,264.
	8,435.	8,435.	0.
MEETING ROOM RENOVATION	105.	22.	83.
CHAPEL FURNITURE	1,744.	1,744.	0.
MEETING ROOM RENOVATION	8,807.	1,676.	7,131.
CHAPEL FURNITURE	1,433.	1,433.	0.
KITCHEN REPAIRS	12,497.	2,374.	10,123.
APARTMENT RENOVATION	3,193.	608.	2,585.
MEETING ROOM RENOVATION	5,651.	1,075.	4,576.
KITCHEN REPAIRS	1,054.	198.	856.
BASEMENT ROOM RENOVATION	629.	117.	512.
MEETING ROOM RENOVATION	4,840.	899.	3,941.
BASEMENT ROOM RENOVATION	691.	130.	561.
MEETING ROOM EQUIPMENT	7,046.	7,046.	0.
MEETING ROOM RENOVATION	4,234.	781.	3,453.
MEETING ROOM RENOVATION	3,081.	560.	2,521.
FACILITIES EQUIPMENT	817.	817.	0.
CHAPEL FURNITURE	2,000.	2,000.	0.
ROOF	8,363.	1,213.	7,150.
LAPTOP	3,276.	3,276.	0.
AIR CONDITIONER	10,832.	1,506.	9,326.
FLOOR REPLACEMENT	8,030.	1,099.	6,931.
COUCH & CONFERENCE TABLE & CHAIRS	2,896.	2,896.	0.
ROOF REPLACEMENT	16,726.	2,145.	14,581.
HVAC UNIT	2,277.	286.	1,991.
ELLIPTICAL MACHINE	1,699.	1,194.	505.
LAPTOP & PRINTER	1,123.	1,106.	17.
FLOORING-DWNSTRS BATH & HALL	2,914.	356.	2,558.
HVAC UNIT	1,386.	168.	1,218.
LANDSCAPE IMPROVEMENTS	2,105.	654.	1,451.
LANDSCAPE IMPROVEMENTS	1,778.	535.	1,243.
EXTERIOR PAINTING	3,570.	406.	3,164.
ICE MACHINE	1,714.	1,082.	632.
LANDSCAPE IMPROVEMENTS	1,735.	512.	1,223.
EXTERIOR PAINTING	6,180.	685.	5,495.
WINDOWS	2,273.	251.	2,022.
VEHICLE	11,800.	10,227.	1,573.
EXTERIOR PAINTING	2,309.	251.	2,058.
EXTERIOR PAINTING	17,965.	1,882.	16,083.
PATIO ROOF	9,500.	996.	8,504.

2 HVAC UNITS	2,724.	274.	2,450.
1 HVAC UNIT	1,433.	139.	1,294.
8 TV'S, CAMERA	1,912.	1,401.	511.
SUNROOM DECK	3,196.	287.	2,909.
BOILER	7,225.	648.	6,577.
SIGNS & LIGHTS	1,640.	147.	1,493.
PAINTING	2,301.	202.	2,099.
SUN ROOM SKYLIGHTS	13,111.	1,120.	11,991.
FIREPROOF FILE CABINET	1,429.	953.	476.
PAINTING	4,759.	397.	4,362.
ROOF	20,000.	1,411.	18,589.
IMPROVEMENTS	4,350.	289.	4,061.
IMPROVEMENTS	10,000.	662.	9,338.
IMPROVEMENTS	11,073.	710.	10,363.
ROOFING	17,875.	1,069.	16,806.
FENCE	1,750.	205.	1,545.
AIR CONDITIONER	2,582.	88.	2,494.
BOLTON & HAY KITCHEN EQUIP	3,852.	688.	3,164.
WINDOWS	1,237.	19.	1,218.
SUMP PUMP	530.	62.	468.
BACK FREEZER	1,003.	0.	1,003.
ALARM	2,806.	47.	2,759.
WINDOWS	2,371.	10.	2,361.
Total To Fm 990-PF, Part II, ln 14	762,223.	156,044.	606,179.

Form 990-PF Other Liabilities Statement 13

Description	BOY Amount	EOY Amount
TRUST FUND TAX LIABILITY	898.	951.
SALES TAX PAYABLE	264.	76.
OTHER PAYABLE	215.	0.
Total to Form 990-PF, Part II, line 22	1,377.	1,027.

Form 990-PF Summary of Direct Charitable Activities Statement 14

Activity One

THE ORGANIZATION DEVELOPED, COORDINATED, AND CONDUCTED 20 EDUCATIONAL CONFERENCES AND SEMINARS FOR 190 INDIVIDUALS FOCUSED ON DEVELOPING AND IMPROVING INTERPERSONAL RELATIONSHIPS.

Expenses

To Form 990-PF, Part IX-A, line 1

213,813.

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND	03/31/09	L			45,000.				45,000.			0.	
	* 990-PF Pg 1 Total -					45,000.				45,000.	0.		0.	0.
2	BUILDING	03/31/09	SL	39.00	MM16	405,000.				405,000.	70,098.		10,385.	80,483.
	* 990-PF Pg 1 Total -					405,000.				405,000.	70,098.		10,385.	80,483.
7	FLOOR REPLACEMENT	04/15/09	SL	39.00	MM16	5,325.				5,325.	924.		137.	1,061.
9	MEETING ROOM RENOVATION	06/30/09	SL	39.00	MM16	105.				105.	19.		3.	22.
11	MEETING ROOM RENOVATION	07/31/09	SL	39.00	MM16	8,807.				8,807.	1,450.		226.	1,676.
13	KITCHEN REPAIRS	07/31/09	SL	39.00	MM16	12,497.				12,497.	2,054.		320.	2,374.
14	APARTMENT RENOVATION	07/31/09	SL	39.00	MM16	3,193.				3,193.	526.		82.	608.
15	MEETING ROOM RENOVATION	07/31/09	SL	39.00	MM16	5,651.				5,651.	930.		145.	1,075.
16	KITCHEN REPAIRS	08/31/09	SL	39.00	MM16	1,054.				1,054.	171.		27.	198.
17	BASEMENT ROOM RENOVATION	08/31/09	SL	39.00	MM16	629.				629.	101.		16.	117.
18	MEETING ROOM RENOVATION	09/30/09	SL	39.00	MM16	4,840.				4,840.	775.		124.	899.
19	BASEMENT ROOM RENOVATION	09/30/09	SL	39.00	MM16	691.				691.	112.		18.	130.
21	MEETING ROOM RENOVATION	10/31/09	SL	39.00	MM16	4,234.				4,234.	672.		109.	781.
22	MEETING ROOM RENOVATION	11/30/09	SL	39.00	MM16	3,081.				3,081.	481.		79.	560.
25	ROOF	05/15/11	SL	39.00	MM16	8,363.				8,363.	999.		214.	1,213.
27	AIR CONDITIONER	08/15/11	SL	39.00	MM16	10,832.				10,832.	1,228.		278.	1,506.

028111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	FLOOR REPLACEMENT	09/15/11	SL	39.00		MM16	8,030.				8,030.	893.		206.	1,099.
30	ROOF REPLACEMENT	01/15/11	SL	39.00		MM16	16,726.				16,726.	1,716.		429.	2,145.
31	HVAC UNIT	02/15/12	SL	39.00		MM16	2,277.				2,277.	228.		58.	286.
34	FLOORING-DWNSTRS BATH & HALL	04/15/12	SL	39.00		MM16	2,914.				2,914.	281.		75.	356.
35	HVAC UNIT	05/15/12	SL	39.00		MM16	1,386.				1,386.	132.		36.	168.
36	LANDSCAPE IMPROVEMENTS	05/15/12	SL	15.00		16	2,105.				2,105.	514.		140.	654.
37	LANDSCAPE IMPROVEMENTS	07/15/12	SL	15.00		16	1,778.				1,778.	416.		119.	535.
38	EXTERIOR PAINTING	08/15/12	SL	39.00		MM16	3,570.				3,570.	314.		92.	406.
40	LANDSCAPE IMPROVEMENTS	08/15/12	SL	15.00		16	1,735.				1,735.	396.		116.	512.
41	EXTERIOR PAINTING	09/15/12	SL	39.00		MM16	6,180.				6,180.	527.		158.	685.
42	WINDOWS	09/15/12	SL	39.00		MM16	2,273.				2,273.	193.		58.	251.
44	EXTERIOR PAINTING	10/15/12	SL	39.00		MM16	2,309.				2,309.	192.		59.	251.
45	EXTERIOR PAINTING	12/15/12	SL	39.00		MM16	17,965.				17,965.	1,421.		461.	1,882.
46	PATIO ROOF	12/15/12	SL	39.00		MM16	9,500.				9,500.	752.		244.	996.
47	2 HVAC UNITS	02/15/13	SL	39.00		MM16	2,724.				2,724.	204.		70.	274.
48	1 HVAC UNIT	04/15/13	SL	39.00		MM16	1,433.				1,433.	102.		37.	139.
50	SUNROOM DECK	07/15/13	SL	39.00		MM16	3,196.				3,196.	205.		82.	287.
51	BOILER	07/15/13	SL	39.00		MM16	7,225.				7,225.	463.		185.	648.

028111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	SIGNS & LIGHTS	07/15/13	SL	39.00		MM16	1,640.				1,640.	105.		42.	147.
53	PAINTING	08/15/13	SL	39.00		MM16	2,301.				2,301.	143.		59.	202.
54	SUN ROOM SKYLIGHTS	09/15/13	SL	39.00		MM16	13,111.				13,111.	784.		336.	1,120.
56	PAINTING	10/15/13	SL	39.00		MM16	4,759.				4,759.	275.		122.	397.
57	ROOF	04/15/14	SL	39.00		MM16	20,000.				20,000.	898.		513.	1,411.
58	IMPROVEMENTS	06/15/14	SL	39.00		MM16	4,350.				4,350.	177.		112.	289.
59	IMPROVEMENTS	06/15/14	SL	39.00		MM16	10,000.				10,000.	406.		256.	662.
60	IMPROVEMENTS	07/15/14	SL	39.00		MM16	11,073.				11,073.	426.		284.	710.
61	ROOFING	09/15/14	SL	39.00		MM16	17,875.				17,875.	611.		458.	1,069.
62	FENCE	04/01/15	SL	15.00		16	1,750.				1,750.	88.		117.	205.
63	AIR CONDITIONER	08/25/15	SL	39.00		MM16	2,582.				2,582.	22.		66.	88.
65	WINDOWS	06/06/16	SL	39.00		16	1,237.				1,237.			19.	19.
69	WINDOWS	11/15/16	SL	39.00		16	2,371.				2,371.			10.	10.
	* 990-PF Pg 1 Total -						255,677.				255,677.	23,326.		6,797.	30,123.
3	COUCH	04/08/09	SL	5.00		16	491.				491.	491.		0.	491.
4	LINENS	04/08/09	SL	5.00		16	191.				191.	191.		0.	191.
5	EQUIPMENT	04/09/09	SL	7.00		16	166.				166.	162.		4.	166.
6	EQUIPMENT	04/15/09	SL	7.00		16	183.				183.	176.		7.	183.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	EQUIPMENT	04/15/09	SL	7.00		16	8,435.				8,435.	8,134.		301.	8,435.
10	CHAPEL FURNITURE	06/30/09	SL	5.00		16	1,744.				1,744.	1,744.		0.	1,744.
12	CHAPEL FURNITURE	07/31/09	SL	5.00		16	1,433.				1,433.	1,433.		0.	1,433.
20	MEETING ROOM EQUIPMENT	10/31/09	SL	7.00		16	7,046.				7,046.	6,210.		836.	7,046.
23	FACILITIES EQUIPMENT	11/30/09	SL	7.00		16	817.				817.	712.		105.	817.
24	CHAPEL FURNITURE	04/15/10	SL	5.00		16	2,000.				2,000.	2,000.		0.	2,000.
26	LAPTOP	03/15/11	SL	5.00		16	3,276.				3,276.	3,166.		110.	3,276.
29	COUCH & CONFERENCE TABLE & CHAIRS	07/15/11	SL	5.00		16	2,896.				2,896.	2,606.		290.	2,896.
32	ELLIPTICAL MACHINE	02/15/12	SL	7.00		16	1,699.				1,699.	951.		243.	1,194.
33	LAPTOP & PRINTER	02/15/12	SL	5.00		16	1,123.				1,123.	881.		225.	1,106.
39	ICE MACHINE	08/15/12	SL	7.00		16	1,714.				1,714.	837.		245.	1,082.
49	8 TV'S, CAMERA	05/15/13	SL	5.00		16	1,912.				1,912.	1,019.		382.	1,401.
55	FIREPROOF FILE CABINET	09/15/13	SL	5.00		16	1,429.				1,429.	667.		286.	953.
64	BOLTON & HAY KITCHEN EQUIP	10/12/15	SL	7.00		16	3,852.				3,852.	138.		550.	688.
66	SUMP PUMP	06/06/16	SL	5.00		16	530.				530.			62.	62.
67	BACK FREEZER	12/26/16	SL	5.00		16	1,003.				1,003.			0.	
68	ALARM	12/15/16	SL	5.00		16	2,806.				2,806.			47.	47.
	* 990-PF Pg 1 Total -						44,746.				44,746.	31,518.		3,693.	35,211.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
43	VEHICLE	09/15/12	SL	5.00		16	11,800.				11,800.	7,867.		2,360.	10,227.
	* 990-PF Pg 1 Total -						11,800.				11,800.	7,867.		2,360.	10,227.
	* Grand Total 990-PF Pg 1 Depr						762,223.				762,223.	132,809.		23,235.	156,044.
	Current Year Activity														
	Beginning balance						754,276.			0.	754,276.	132,809.			155,906.
	Acquisitions						7,947.			0.	7,947.	0.			138.
	Dispositions						0.			0.	0.	0.			0.
	Ending balance						762,223.			0.	762,223.	132,809.			156,044.
	Ending accum depr											156,044.			
	Ending book value											606,179.			

MORGAN STANLEY
12/31/2016

Stock	Cost per Share	Date	1/1/16 Beginning		2016 PURCHASES		2016 SALES		12/31/16 ENDING		
			# Shares	Amount	# Shares	Amount	# Shares	Cost	# Shares	Cost	FMV
Cash & MM				95,480.06					95,480.06	95,480.06	
<u>Stocks:</u>											
Accenture PLC Ireland Cl A (CAN)	117.614	12/23/2016			332	39,047.95			332	39,047.95	38,887.16
Allergann PLC SHS (AGN)	198.923	12/23/2016			393	78,176.66			393	78,176.66	82,533.93
Alphabet Inc Cl A (Googl)	806.508	12/23/2016			96	77,424.72			96	77,424.72	76,075.20
Apple Inc (AAPL)	116.339	12/23/2016			672	78,179.88			672	78,179.88	77,831.04
Blackrock Inc (BLK)	385.056	12/23/2016			203	78,166.33			203	78,166.33	77,249.62
Comcast Corp (New)Class A (CMCSA)	70.587	12/23/2016			553	39,034.67			553	39,034.67	38,184.65
CVS Health Corp Com (CVS)	79.224	12/23/2016			986	78,115.16			986	78,115.16	77,805.26
Dollar General Corp New Com (DG)	74.259	12/23/2016			526	39,060.34			526	39,060.34	38,960.82
General Electric Co (GE)	31.856	12/23/2016			1227	39,087.07			1227	39,087.07	38,773.20
Hanesbrands Inc (HBI)	21.727	12/23/2016			1798	39,065.33			1798	39,065.33	38,782.86
Home Depot Inc (HD)	135.05	12/23/2016			289	39,029.42			289	39,029.42	38,749.12
Honeywell Intel Inc (HON)	116.985	12/23/2016			668	78,145.98			668	78,145.98	77,387.80
Ingersoll-Rand PLC SHS (IR)	76.946	12/23/2016			1016	78,177.03			1016	78,177.03	76,240.64
JP Morgan Chase & Co (JPM)	86.677	12/23/2016			450	39,034.52			450	39,034.52	38,830.50
Koninklijke Phil El Sp Adr New (PHG)	30.298	12/23/2016			2580	78,169.61			2580	78,169.61	78,870.60
Korger co (KR)	35.205	12/23/2016			1110	39,077.55			1110	39,077.55	38,306.10
Mastercard Inc Cl A (MA)	104.755	12/23/2016			746	78,147.23			746	78,147.23	77,024.50
Medtronic PLC SHS (MDT)	71.82	12/23/2016			1088	78,139.94			1088	78,139.94	77,498.24
NRG Yield Inc Cl C (NYLD)	15.691	12/23/2016			2494	39,132.11			2494	39,132.11	39,405.20
Occidental Petroleum Corp DE (OXY)	71.81	12/23/2016			1088	78,129.28			1088	78,129.28	77,498.24
Oracle Corp (ORCL)	38.76	12/23/2016			2017	78,178.52			2017	78,178.52	77,553.65
Prudential Financial Inc (PRU)	106.012	12/23/2016			737	78,130.48			737	78,130.48	76,692.22
Starbucks Corp Washington (SBUX)	56.967	12/23/2016			686	39,079.43			686	39,079.43	38,086.72
Thermo Fisher Scientific (TMO)	140.856	12/23/2016			555	78,174.86			555	78,174.86	78,310.50
Total Stocks				1,484,074.07			1,484,074.07			1,484,074.07	1,475,537.77
<u>Mutual Funds:</u>											
CRA Qualified Investment Instd (CRANX)	10.47	12/23/2016			64,001.16	670,092.11			64,001.16	670,092.11	673,292.17
Total Cash						95,480.06				95,480.06	95,480.06
Total Stocks & Mutual Funds						2,154,166.18				2,154,166.18	2,148,829.94
Total						2,249,646.24				2,249,646.24	2,244,310.00

CHARLES SCHWAB
12/31/2016

Stock	Cost per Share	Date	1/1/16 Beginning		2016 PURCHASES		2016 SALES		12/31/16 ENDING		
			# Shares	Amount	# Shares	Amount	# Shares	Cost	#Shares	Cost	FMV
Cash & MM				42,656.50						42,656.50	42,656.50
Stocks:											
Charles Schwab US REIT	40.112	12/28/2016			1,683.00	67,508.50			1,683.00	67,508.50	67,508.50
Schwab US Broad Market	54.639	12/28/2016			4,025.00	219,921.98			4,025.00	219,921.98	219,921.98
Vanguard FTSE Developed	36.409	12/28/2016			3,158.00	114,979.62			3,158.00	114,979.62	114,979.62
Vanguard GLOBAL EX US	48.8499	12/28/2016			921.00	44,990.76			921.00	44,990.76	44,990.76
Total Stocks				9,787.00		447,400.86				447,400.86	447,400.86
Mutual Funds:											
DFA Emerging Mkts Value	23.73	12/28/2016			1,895.49	45,000.00			1,895.49	45,000.00	45,397.01
DFA Five Year Gbl Fixed	10.84	12/28/2016			8,300.74	90,000.00			8,300.74	90,000.00	90,229.02
DFA Intl Small Cap Value	18.89	12/28/2016			4,763.37	90,000.00			4,763.37	90,000.00	90,599.24
DFA Intl Small Co Port	17.13	12/28/2016			5,252.77	90,000.00			5,252.77	90,000.00	90,715.39
DFA Intl Value Ill Port	14.16	12/28/2016			8,120.06	115,000.00			8,120.06	115,000.00	115,386.01
DFA Large Cap Value Ill	24.8	12/28/2016			10,079.84	250,000.00			10,079.84	250,000.00	248,568.83
DFA One year Fixed Incm	10.28	12/28/2016			17,507.78	180,000.00			17,507.78	180,000.00	180,155.08
DFA US Micro Cap Port	21	12/28/2016			5,713.33	120,000.00			5,713.33	120,000.00	119,351.53
DFA US Small Cap Value	37.68	12/28/2016			3,582.27	135,000.00			3,582.27	135,000.00	133,941.15
Schwab Intel Index Fund	17.01	12/28/2016			881.83	15,000.00			881.83	15,000.00	15,097.00
Schwab S & P 500 Index Fd	34.59	12/28/2016			722.75	25,000.00			722.75	25,000.00	24,877.12
Schwab Small Cap Index	28.17	12/28/2016			532.48	15,000.00			532.48	15,000.00	14,962.72
Vanguard ST Infl	24.6	12/28/2016			4,064.23	100,000.00			4,064.23	100,000.00	100,142.58
Vanguard ST Trsy	10.62	12/28/2016			18,830.51	200,000.00			18,830.51	200,000.00	200,356.61
Vanguard Total Bond	10.61	12/28/2016			18,848.26	200,000.00			18,848.26	200,000.00	200,733.93
Vanguard Total Intl Bd	21.66	12/28/2016			4,154.20	90,000.00			4,154.20	90,000.00	90,021.54
Total Mutual Funds				113,249.91		1,760,000.00				1,760,000.00	1,760,534.76
Total Cash						42,656.50				42,656.50	42,656.50
Total Stocks & Mutual Funds						2,207,400.86				2,207,400.86	2,207,935.62
Total						2,250,057.36				2,250,057.36	2,250,592.12

RONALD BLUE - FIDELITY INVESTMENTS
12/31/2016

Stock	Date	1/1/2016 beginning		2016 PURCHASES		2016 SALES		12/31/16 ENDING		
		# Shares	Amount	# Shares	Amount	# Shares	Cost	#Shares	Cost	FMV
American Beacon Slim HiYld Opps Y	7/13/2016	0	-	6089.267	57,311.00			6089.267	57,311.00	58,335.18
AQR Large Cap Multi Style	12/30/2014	1920.341	27,011.00					1920.341	27,011.00	27,863.45
AQR Large Cap Multi Style	6/12/2015	7145.965	101,841.00			2022.315	28,841.69	5123.65	72,999.31	74,321.36
AQR Large Cap Multi Style	10/14/2015	2138.643	29,011.00					2138.643	29,011.00	31,030.94
AQR Large Cap Multi Style	7/13/2016			580.973	8,011.00			580.973	8,011.00	8,429.71
		11204.949	157863	580.973	8011	2022.315	28841.69	9763.607	137032.31	141645.46
Baron Real Estate Inst-adj			(27.80)							
Baron Real Estate Inst	8/8/2013	716.757	14,516.00					716.757	14,516.00	17,152.00
Baron Real Estate Inst	10/11/2013	152.095	3,116.00					152.095	3,116.00	3,638.20
Baron Real Estate Inst	4/17/2015	477.941	13,011.00					477.941	13,011.00	11,437.13
Baron Real Estate Inst	6/12/2015	360.435	9,631.00					360.435	9,631.00	8,625.21
Baron Real Estate Inst	10/14/2015	483.092	12,011.00					483.092	12,011.00	11,560.39
		2190.26	52,257.20	0	-	0	-	2190.26	52,257.20	52,412.93
Eaton Vance Global Macro Adv	5/21/2013	5769.231	58,516.00					5769.231	58,516.00	58,326.93
Eaton Vance Global Macro Adv	10/11/2013	1128.527	10,816.00					1128.527	10,816.00	11,409.41
Eaton Vance Global Macro Adv	12/30/2014	2012.072	20,011.00					2012.072	20,011.00	20,342.05
Eaton Vance Global Macro Adv	3/17/2014	5598.933	57,678.34					5598.933	57,678.34	56,605.21
		14,508.76	147,021.34	-	-	-	-	14,508.76	147,021.34	146,683.60
Eaton Vance Global Macro Cap Oppty	12/31/2014	2757.158	26,011.00					2757.158	26,011.00	23,876.99
Eaton Vance Global Macro Cap Oppty	6/12/2015	3226.042	30,981.00					3226.042	30,981.00	27,937.52
Eaton Vance Global Macro Cap Oppty	7/13/2016	5983.2	56992	400.943	3,411.00			400.943	3,411.00	3,472.17
				400.943	3411	0	0	6384.143	60403	55286.68
Flexshares IBOXX 5 Yr Target Duration	7/15/2016	0	-	2240	57,301.47	0	-	2240	57,301.47	56,044.80
PIMCO Inv Gr Corp Bd Trust	7/13/2016	0	-	21800.948	230,011.00			21800.948	230,011.00	222,587.68
I shares Core MSCI Pacific	7/15/2016			1772	86,032.45			1772	86,032.45	86,491.32

Ishares Comex Gold Trust Ishares	6/12/2015	4941	56,382.20		2504	28,573.37	2437	27,808.83	27,001.96
		4,941.00	56,382.20	-	2,504.00	28,573.37	2,437.00	27,808.83	27,001.96
Ishares Core MSCI Emerging Mkts ETF	10/14/2015	1283	54,942.61				1,283.00	54,942.61	54,463.35
JP Morgan Strategic Income Opps	5/17/2010	3643.822	42,599.01		3643.822	42,599.01	0	-	-
JP Morgan Strategic Income Opps	5/20/2010	4463.519	52,016.00		4463.519	52,016.00	0	-	-
JP Morgan Strategic Income Opps	10/11/2013	1181.435	14,016.00		1181.435	14,016.00	0	-	-
JP Morgan Strategic Income Opps	4/17/2015	6648.028	78,589.13		6648.028	78,589.13	0	-	-
		15936.804	187,220.14	0	15936.804	187,220.14	0	-	-
JP Morgan Inflation Mgd Bond	6/26/2014	657.895	7,011.00		657.895	7,011.00	0	-	-
JP Morgan Inflation Mgd Bond	2/28/2011	3608.477	37,318.35		3608.477	37,318.35	0	-	-
JP Morgan Inflation Mgd Bond	4/17/2015	2911.307	30,374.21		2911.307	30,374.21	0	-	-
		7177.679	74,703.56	0	7177.679	74,703.56	0	-	-
Loomis Sayles Bond Instl	5/20/2010	3809.524	52,016.00		3809.524	52,016.00	0	-	-
Loomis Sayles Bond Instl	8/27/2010	1228.324	17,016.00		1228.324	17,016.00	0	-	-
Loomis Sayles Bond Instl	12/3/2010	243.686	3,468.21		243.686	3,468.21	0	-	-
Loomis Sayles Bond Instl	6/26/2014	377.834	6,011.00		377.834	6,011.00	0	-	-
Loomis Sayles Bond Instl	4/17/2015	5216.802	77,011.00		5216.802	77,011.00	0	-	-
		10876.17	155,522.21	0	10876.17	155,522.21	0	-	-
MFS Int'l Val I	8/8/2013	839.077	28,016.00		839.077	28,016.00	0	-	-
MFS Int'l Val I	12/31/2014	865.052	30,011.00		865.052	30,011.00	0	-	-
MFS Int'l Val I	6/12/2015	1098.822	41,041.00		1098.822	41,041.00	0	-	-
		2802.951	99,068.00	0	2802.951	99,068.00	0	-	-
PIMCO Commodities PLUS Strategy Inst	2/28/2011	1290.169	18,184.15				1290.169	18,184.15	8,308.69
PIMCO Commodities PLUS Strategy Inst	10/11/2013	330.882	3,616.00				330.882	3,616.00	2,130.88
PIMCO Commodities PLUS Strategy Inst	6/12/2015	4397.919	33,831.00				4397.919	33,831.00	28,322.60
PIMCO Commodities PLUS Strategy Inst	10/14/2015	5956.113	38,011.00				3233.341	20,634.69	20,822.72
		11975.083	93,642.15	0			9252.311	76,265.84	59,584.89
T Rowe Price ST Bond Fd	4/17/2015	20964.361	100,011.00				20964.361	100,011.00	98,742.14

Templeton Instl For Sml Co	8/8/2013	926.377	19,016.00		926.377	19,016.00	0	-
Templeton Instl For Sml Co	12/31/2014	337.187	7,011.00		337.187	7,011.00	0	-
	4/17/2015	874.891	20,011.00		874.891	20,011.00	0	-
	6/12/2015	391.798	8,991.00		391.798	8,991.00	0	-
		2530.253	55,029.00	0	2530.253	55,029.00	0	-
Vanguard FTSE Europe ETF	7/15/2016			2507	118,079.63		2507	118,079.63
Vanguard ST Inv Grd Adm	8/9/2013	4672.897	50,016.00		4672.897	50,016.00	4672.897	50,016.00
Vident US Equity	6/30/2014	1,407.00	37,065.44				1407	37,065.44
Vident US Equity	12/31/2014	1,104.00	29,967.91				1104	29,967.91
Vident US Equity	4/17/2015	1,882.00	51,857.16				1882	51,857.16
Vident US Equity	6/12/2015	1,637.00	45,129.85		308	8,491.14	1329	36,638.71
Vident US Equity	10/14/2015	2,611.00	66,132.94				2611	66,132.94
		8,641.000	230,153.30	-	308.000	8,491.14	8,333.000	221,662.16
Vident Core US Bond Strat	12/31/2014	2209	109,942.26				2209	109,942.26
Vident Core US Bond Strat	4/17/2015	1449	73,748.07				1449	73,748.07
Vident Core US Bond Strat	7/15/2016			774	39,937.58		774	39,937.58
		3,658.000	183,690.330	774.000	39,937.580	-	4,432.000	223,627.910
Vident Intl Eq Fd	11/6/2013	5750	143,094.25				4701	116,988.88
Vident Intl Eq Fd	12/31/2014	430	9,945.14				430	9,945.14
Vident Intl Eq Fd	4/17/2015	2466	60,535.10		1049	26,105.37	2466	60,535.10
Vident Intl Eq Fd	6/12/2015	4365	104,279.24				4365	104,279.24
		13011	317,853.73	0	1049	26,105.37	11962	291,748.36
Total Stocks/Mutual Funds		142,357.37	2,072,367.77	36,165.13	600,095.13	680,930.79	130,592.56	1,991,532.11
Fidelity Cash Account			230.06					1,311.45
Fidelity Municipal Money Market			27,260.10					282,780.95
			2,099,857.93					2,275,624.51
								2,227,537.07
								2,275,624.57
								2,227,537.03
								(0.06)
								0.04

per RBC Unrealized G/L Report

Difference