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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
PATRICIA AND RONALD SCHARDT FOUNDATION

% WILLNERD & ASSOCIATES LLC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 608

City or town, state or province, country, and ZIP or foreign postal code
DESHLER, NE 683400608

A Employer identification number
46-4376765

B Telephone number (see instructions)
(402) 365-7617

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)*▶$ 710,377

J Accounting method ☑ Cash ☐ Accrual
☐ 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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	14,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,550	19,550		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,978			
	b	Gross sales price for all assets on line 6a 365,253				
	7	Capital gain net income (from Part IV, line 2)		40,978		
	8	Net short-term capital gain			435	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	74,528	60,528	435	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	78	0	0	0
	b	Accounting fees (attach schedule)	1,840	0	0	0
	c	Other professional fees (attach schedule)	4,602	4,602		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	315	315		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	45			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,880	4,917	0	0
	25	Contributions, gifts, grants paid	35,589			35,589
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,469	4,917	0	35,589
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,059			
	b	**Net investment income** (if negative, enter -0-)		55,611		
	c	**Adjusted net income**(if negative, enter -0-)			435	

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	11,003	23,194	23,194
	2	Savings and temporary cash investments		7,334	7,334
	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)	619,087	628,021	679,849
	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)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	630,090	658,549	710,377
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	630,090	658,549	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	630,090	658,549	
	31	**Total liabilities and net assets/fund balances** (see instructions)	630,090	658,549	

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	630,090
2	Enter amount from Part I, line 27a	2	32,059
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	662,149
5	Decreases not included in line 2 (itemize) ▶	5	3,600
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	658,549

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SCH D - STMT #1 - SHORT TERM	P	2016-01-01	2016-06-30
b	SCH D - STMT #1 - LONG TERM	P	2010-01-01	2016-06-30
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	144,996		144,561	435
b	220,257		179,714	40,543
c				
d				
e				

	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				435
b				40,543
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	40,978
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	435

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	25,505	520,966	0 048957
2014	6,281	234,068	0 026834
2013	0	1,080	0 0
2012			
2011			

2	**Total** of line 1, column (d)	2	0 075791
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 025264
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	691,342
5	Multiply line 4 by line 3	5	17,466
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	556
7	Add lines 5 and 6	7	18,022
8	Enter qualifying distributions from Part XII, line 4	8	35,589

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	556
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	556
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	556
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	9
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	565
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** ▶ — **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶ WILLNERD & ASSOCIATES LLC Telephone no ▶ (402) 421-1811

Located at ▶ 3200 PINE LAKE RD STE A LINCOLN NE ZIP+4 ▶ 68516

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

			Yes	No
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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PATRICIA SCHARDT PO BOX 608 DESHLER, NE 683400608	PRESIDENT/SECRETARY/TREASURER 2 0	0	0	0
Stephanie Schardt PO Box 970 Elkhorn, NE 68022	Director 1 0	0	0	0
Melinda Marquart 2120 E Nobes Rd York, NE 68467	Director 1 0	0	0	0
Melissa Knight 608 S 9th Street Geneva, NE 68361	Director 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	671,423
b	Average of monthly cash balances.	1b	30,447
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	701,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	701,870
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,528
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	691,342
6	**Minimum investment return.** Enter 5% of line 5.	6	34,567

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	34,567
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	556		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	556
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	34,011
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	34,011
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	34,011

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	35,589
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,589
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	556
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	35,033

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				34,011
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,258	
b Total for prior years 2014 , 2013 , 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 35,589				
a Applied to 2015, but not more than line 2a			5,258	
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.				30,331
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,680
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

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

PATRICIA RONALD SCHARDT FDTN
PO BOX 608
DESHLER, NE 683400608
(402) 365-7617

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

A GRANT APPLICATION SHOULD BE SUBMITTED IN WRITING AND INCLUDE ALL REQUESTED INFORMATION ORGANIZATIONS SHOULD SUBMIT TWO COPIES OF THE COMPLETED APPLICATION FOLLOWING INITIAL REVIEW BY THE FOUNDATION, MORE DETAILED INFORMATION ABOUT YOUR ORGANIZATION MAY BE REQUESTED

c Any submission deadlines

GRANT REQUESTS MUST BE RECEIVED BY FEBRUARY 15TH FOR CONSIDERATION IN MARCH AND BY AUGUST 15TH FOR C

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

AN ORGANIZATION MAY NOT SUBMIT MORE THAN ONE GRANT APPLICATION IN ANY CALENDAR YEAR

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				35,589
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	19,550	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,978	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				60,528	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 60,528

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Milton A Willnerd				P00862414
Firm's name ▶ Willnerd & Associates LLC				Firm's EIN ▶
Firm's address ▶ 3200 Pine Lake Road Suite A Lincoln, NE 68516				Phone no (402) 421-1811

Form 990PF Part XV Line 1a - 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).

PATRICIA SCHARDT WAS RESPONSIBLE FO
CONTRIBUTIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Relay For Life Deshler High School Deshler, NE 68340	Qualified Charitable Organization	PC	General Support	500
Epworth Village Foundation 2119 Division Avenue York, NE 68467	Qualified Charitable Organization	PC	General Support	5,000
Guillain-Barre Foundation The Holly Bldg - 104 1/2 Forrest Av Narberth, PA 19072	Qualified Charitable Organization	PC	General Support	5,000
Meadowlark Heights Foundation PO Box 667 Deshler, NE 68340	Qualified Charitable Organization	PC	General Support	2,500
Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ 85260	Qualified Charitable Organization	PC	General Support	10,000
Hope Pregnancy Center 1109 Washington St Superior, NE 68978	Qualified Charitable Organization	PC	General support	2,500
Bruning Community Foundation PO Box 100 Bruning, NE 68322	Qualified Charitable Organization	PC	General Support	1,500
Deshler Public Library Foundation PO Box 520 310 E Pearl Street Deshler, NE 68340	Qualified Charitable Organization	PC	General Support	3,500
St Peter Lutheran Church PO Box 69 Deshler, NE 68340	Qualified Charitable Organization	PC	General Support	5,000
Madonna Rehabilitation Hospital Foundation 5401 South Street Lincoln, NE 68506	Qualified Charitable Organization	PC	General Support	89
Total . . . . ▶ **3a**				35,589

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TY 2016 Accounting Fees Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,840			

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

TY 2016 Depreciation Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

TY 2016 Investments Corporate Stock Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK & MUTUAL FUND PORTFOLIO	628,021	679,849

TY 2016 Legal Fees Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	78			

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TY 2016 Other Decreases Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Description	Amount
NET ASSET ADJUSTMT (FMV > COST OF GIFTS)	3,600

TY 2016 Other Expenses Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	45			

TY 2016 Other Professional Fees Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,602	4,602		

TY 2016 Taxes Schedule

Name: PATRICIA AND RONALD SCHARDT FOUNDATION

EIN: 46-4376765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	315	315		

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
PATRICIA AND RONALD SCHARDT FOUNDATION	46-4376765

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
PATRICIA AND RONALD SCHARDT FOUNDATION

Employer identification number
46-4376765

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Patricia Schardt PO BOX 608 DESHLER, NE683400608	$ 14,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
PATRICIA AND RONALD SCHARDT FOUNDATION

Employer identification number
46-4376765

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

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

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

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

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

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

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

Name of organization	**Employer identification number**
PATRICIA AND RONALD SCHARDT FOUNDATION	46-4376765

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Patricia and Ronald Schardt Foundation Investment Agency

Account #: 47415 | **Tax Worksheet:From 1/1/2016 to 12/31/2016**

Trust Category:	Man. Agcy (Exempt)	Admin Officer:	Tom Sullivan
Dates Open:	12/30/2013 to Present	Invest Officer:	Dan Stous
Trust Year End:	December	Tax State:	Nebraska
Date Printed	01/12/2017	Tax ID:	46-4376765

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federal Farm Credit Bank 1 08% due 05/01/19	3133ECN59	25,000 000000	09/01/2015	03/08/2016	189	0 00	24,772 50	-24,718 75	0 00	53 75	Sold 25,000 par value @ $99 0900
Standard and Poor's Depositary Receipts 500 ETF Trust	78462F103	260 000000	12/16/2015	03/08/2016	83	0 00	51,822 06	-53,694 01	0 00	-1,871 95	Sold 260 shares @ $199 3700
Synchrony Financial	87165B103	36 000000	10/29/2015	03/08/2016	131	0 00	1 007 97	-1,004 78	0 00	3 19	Sold 36 shares @ $28 0500
California Resources Corp	13057Q107	0 106405	03/08/2016	04/07/2016	30	0 00	0 11	-0 15	0 00	-0 04	Sold 0 106405 shares @ $1 0200
California Resources Corp	13057Q107	2 000000	03/08/2016	04/19/2016	42	0 00	3 44	-2 81	0 00	0 63	Sold 2 shares @ $1 7600
Coca-Cola Co	191216100	97 000000	03/08/2016	08/02/2016	147	0 00	4,209 71	-4,303 89	0 00	-94 18	Sold 97 shares @ $43 4500
Potash Corp Saskatchewan	73755L107	124 000000	03/08/2016	08/02/2016	147	0 00	1,938 73	-2,300 20	0 00	-361 47	Sold 124 shares @ $15 6852
Potash Corp Saskatchewan	73755L107	60 000000	10/29/2015	08/02/2016	278	0 00	938 09	-1,243 80	0 00	-305 71	Sold 60 shares @ $15 6852
Abbott Laboratories	002824100	54 000000	10/29/2015	08/09/2016	285	0 00	2,432 64	-2,433 78	0 00	-1 14	Sold 54 shares @ $45 1000
Abbvie Inc	00287Y109	55 000000	03/08/2016	08/09/2016	154	0 00	3,677 21	-3,061 85	0 00	615 36	Sold 55 shares @ $66 9100
Chevron Corp	166764100	28 000000	10/29/2015	08/09/2016	285	0 00	2 831 85	-2,514 96	0 00	316 89	Sold 28 shares @ $101 1900
Coca-Cola Co	191216100	67 000000	03/08/2016	08/09/2016	154	0 00	2,910 41	-2,972 79	0 00	-62 38	Sold 67 shares @ $43 4900
Dover Corp	260003108	55 000000	03/08/2016	08/09/2016	154	0 00	4 033 61	-3 508 14	0 00	525 47	Sold 55 shares @ $73 3900
Emerson Electric Co	291011104	48 000000	03/08/2016	08/09/2016	154	0 00	2 590 50	-2,450 64	0 00	139 86	Sold 48 shares @ $54 0200
General Electric Co	369604103	108 000000	03/08/2016	08/09/2016	154	0 00	3,366 28	-3,263 76	0 00	102 52	Sold 108 shares @ $31 2200
Genuine Parts	372460105	24 000000	03/08/2016	08/09/2016	154	0 00	2 418 90	-2,267 52	0 00	151 38	Sold 24 shares @ $100 8400
Johnson & Johnson	478160104	30 000000	03/08/2016	08/09/2016	154	0 00	3 702 36	-3 198 00	0 00	504 36	Sold 30 shares @ $123 4650
Mattel Inc	577081102	79 000000	03/08/2016	08/09/2016	154	0 00	2 651 18	-2,623 59	0 00	27 59	Sold 79 shares @ $33 6100
Microsoft Corp	594918104	70 000000	10/29/2015	08/09/2016	285	0 00	4 063 41	-3,753 40	0 00	310 01	Sold 70 shares @ $58 1000
Procter & Gamble Co	742718109	40 000000	03/08/2016	08/09/2016	154	0 00	3 439 72	-3 334 40	0 00	105 32	Sold 40 shares @ $86 0450
Qualcomm Inc	747525103	25 000000	08/02/2016	08/09/2016	7	0 00	1 549 71	-1,513 22	0 00	36 49	Sold 25 shares @ $62 0400
Rockwell Automation Inc	773903109	21 000000	03/08/2016	08/09/2016	154	0 00	2 481 51	-2 233 14	0 00	248 37	Sold 21 shares @ $118 2200
T Rowe Price Group Inc	74144T108	10 000000	03/08/2016	08/09/2016	154	0 00	687 68	-724 60	0 00	-36 92	Sold 10 shares @ $68 8200

Patricia and Ronald Schardt Foundation Investment Agency

Account #: 47415 | **Tax Worksheet:From 1/1/2016 to 12/31/2016**

Trust Category:	**Man. Agcy (Exempt)**	**Admin Officer:**	**Tom Sullivan**
Dates Open	**12/30/2013 to Present**	**Invest Officer:**	**Dan Stous**
Trust Year End	**December**	**Tax State:**	**Nebraska**
Date Printed	**01/12/2017**	**Tax ID**	**46-4376765**

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
T Rowe Price Group Inc	74144T108	20 000000	10/29/2015	08/09/2016	285	0 00	1 375 37	-1,505 20	0 00	-129 83	Sold 20 shares @ $68 8200
Target Corp	87612E106	17 000000	08/02/2016	08/09/2016	7	0 00	1,233 15	-1 265 64	0 00	-32 49	Sold 17 shares @ $72 5900
Verizon Communications	92343V104	20 000000	03/08/2016	08/09/2016	154	0 00	1,072 57	-1,052 20	0 00	20 37	Sold 20 shares @ $53 6800
W W Grainger Inc	384802104	5 000000	03/08/2016	08/09/2016	154	0 00	1 096 82	-1 123 30	0 00	-26 48	Sold 5 shares @ $219 4200
Wal-Mart Stores Inc	931142103	50 000000	03/08/2016	08/09/2016	154	0 00	3 679 91	-3,414 56	0 00	265 35	Sold 50 shares @ $73 6500
Wells Fargo	949746101	31 000000	08/02/2016	08/09/2016	7	0 00	1 513 85	-1,475 29	0 00	38 56	Sold 31 shares @ $48 8850
iShares Russell 2000 Index Fund	464287655	7 000000	08/09/2016	11/07/2016	90	0 00	828 92	-856 21	0 00	-27 29	Sold 7 shares @ $118 4700
iShares S&P Midcap 400	464287507	3 000000	08/09/2016	11/07/2016	90	0 00	450 89	-467 69	0 00	-16 80	Sold 3 shares @ $150 3500
Vanguard FTSE Developed Markets ETF	921943858	110 000000	08/09/2016	11/07/2016	90	0 00	3,981 36	-4,081 74	0 00	-100 38	Sold 110 shares @ $36 2450
Vanguard FTSE Emerging Markets ETF	922042858	24 000000	08/09/2016	11/07/2016	90	0 00	903 58	-912 48	0 00	-8 90	Sold 24 shares @ $37 7000
Dover Corp	260003108	3 000000	03/08/2016	11/07/2016	244	0 00	199 37	-191 35	0 00	8 02	Sold 3 shares @ $66 5100
Mattel Inc	577081102	5 000000	03/08/2016	11/07/2016	244	0 00	154 19	-166 05	0 00	-11 86	Sold 5 shares @ $30 8900
Microsoft Corp	594918104	5 000000	03/08/2016	11/07/2016	244	0 00	301 94	-259 63	0 00	42 31	Sold 5 shares @ $60 4400
Procter & Gamble Co	742718109	1 000000	03/08/2016	11/07/2016	244	0 00	86 19	-83 36	0 00	2 83	Sold 1 shares @ $86 2500
Rockwell Automation Inc	773903109	2 000000	03/08/2016	11/07/2016	244	0 00	247 71	-212 68	0 00	35 03	Sold 2 shares @ $123 9100
Target Corp	87612E106	3 000000	08/02/2016	11/07/2016	97	0 00	201 86	-223 35	0 00	-21 49	Sold 3 shares @ $67 3400
Verizon Communications	92343V104	1 000000	03/08/2016	11/07/2016	244	0 00	47 17	-52 61	0 00	-5 44	Sold 1 shares @ $47 2300
Wells Fargo	949746101	2 000000	08/02/2016	11/07/2016	97	0 00	91 15	-95 18	0 00	-4 03	Sold 2 shares @ $45 6300
				Short-Term Total		**0 00**	**144,995 58**	**-144,560 70**	**0 00**	**434 88**	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Walt Disney Co 5 50% due 03/15/19	25468PCK0	25 000 000000	09/12/2014	03/08/2016	543	0 00	27 895 75	-27 454 58	0 00	441 17	Sold 25 000 par value @ $111 5830

Patricia and Ronald Schardt Foundation Investment Agency

Account #: 47415 | **Tax Worksheet:From 1/1/2016 to 12/31/2016**

Trust Category:	Man. Agcy (Exempt)	Admin Officer:	Tom Sullivan
Dates Open	12/30/2013 to Present	Invest Officer:	Dan Stous
Trust Year End.	December	Tax State:	Nebraska
Date Printed:	01/12/2017	Tax ID	46-4376765

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federal Home Loan Bank 4 25% due 03/09/18	3133XPCT9	10,000 000000	01/09/2014	03/08/2016	789	0 00	10,600 00	-10,543 55	0 00	56 45	Sold 10,000 par value @ $106 0000
3M Company	88579Y101	59 000000	12/04/2014	03/08/2016	460	0 00	9,445 10	-9,565 08	0 00	-119 98	Sold 59 shares @ $160 1400
Aflac Inc common	001055102	8 000000	01/09/2014	03/08/2016	789	0 00	482 46	-513 52	0 00	-31 06	Sold 8 shares @ $60 3600
Apple Inc	037833100	23 000000	03/11/2014	03/08/2016	728	0 00	2,326 63	-1,764 17	0 00	562 46	Sold 23 shares @ $101 2100
Apple Inc	037833100	31 000000	12/04/2014	03/08/2016	460	0 00	3,135 89	-3,595 07	0 00	-459 18	Sold 31 shares @ $101 2100
Comcast Corp Class A	20030N101	56 000000	03/11/2014	03/08/2016	728	0 00	3,276 70	-2 881 76	0 00	394 94	Sold 56 shares @ $58 5640
Comcast Corp Class A	20030N101	70 000000	12/04/2014	03/08/2016	460	0 00	4,095 89	-3,983 70	0 00	112 19	Sold 70 shares @ $58 5640
Intel Corp	458140100	11 000000	03/11/2014	03/08/2016	728	0 00	337 80	-273 02	0 00	64 78	Sold 11 shares @ $30 7600
Intel Corp	458140100	75 000000	12/04/2014	03/08/2016	460	0 00	2,303 20	-2,807 25	0 00	-504 05	Sold 75 shares @ $30 7600
Kraft Heinz Co	500754106	9 000000	12/04/2014	03/08/2016	460	0 00	691 00	-540 36	0 00	150 64	Sold 9 shares @ $76 8300
Lowe's Companies Inc	548661107	26 000000	12/04/2014	03/08/2016	460	0 00	1,858 17	-1 668 16	0 00	190 01	Sold 26 shares @ $71 5200
McDonald's Corp	580135101	16 000000	05/09/2014	03/08/2016	669	0 00	1,894 03	-1,643 68	0 00	250 35	Sold 16 shares @ $118 4300
Medtronic PLC	G5960L103	51 000000	01/27/2015	03/08/2016	406	0 00	3 845 82	-3,830 87	0 00	14 95	Sold 51 shares @ $75 4600
Paychex Inc	704326107	35 000000	06/05/2012	03/08/2016	1,372	0 00	1,828 36	-1,028 88	0 00	799 48	Sold 35 shares @ $52 2900
Paychex Inc	704326107	125 000000	12/04/2014	03/08/2016	460	0 00	6 529 85	-5,940 00	0 00	589 85	Sold 125 shares @ $52 2900
PepsiCo Inc	713448108	36 000000	12/04/2014	03/08/2016	460	0 00	3,590 56	-3,536 28	0 00	54 28	Sold 36 shares @ $99 7900
Realty Income Corp	756109104	10 000000	05/09/2014	03/08/2016	669	0 00	587 18	-438 20	0 00	148 98	Sold 10 shares @ $58 7700
Sysco Corp	871829107	32 000000	07/10/2014	03/08/2016	607	0 00	1,439 33	-1,178 24	0 00	261 09	Sold 32 shares @ $45 0300
Sysco Corp	871829107	33 000000	12/04/2014	03/08/2016	460	0 00	1,484 30	-1 322 97	0 00	161 33	Sold 33 shares @ $45 0300
Novartis AG - ADR	66987V109	8 000000	12/04/2014	03/08/2016	460	0 00	579 02	-766 48	0 00	-187 46	Sold 8 shares @ $72 4300
California Resources Corp	13057Q107	0 170225	04/12/2012	04/07/2016	1,456	0 00	0 17	-0 32	0 00	-0 15	Sold 0 170225 shares @ $1 0200
California Resources Corp	13057Q107	0 680900	03/28/2014	04/07/2016	741	0 00	0 70	-1 32	0 00	-0 62	Sold 0 6809 shares @ $1 0200
California Resources Corp	13057Q107	0 680900	12/04/2014	04/07/2016	490	0 00	0 69	-1 18	0 00	-0 49	Sold 0 6809 shares @ $1 0200
California Resources Corp	13057Q107	1 000000	04/12/2012	04/19/2016	1,468	0 00	1 72	-1 85	0 00	-0 13	Sold 1 shares @ $1 7600

Patricia and Ronald Schardt Foundation Investment Agency

Trust Category: Man. Agcy (Exempt)
Dates Open: 12/30/2013 to Present
Trust Year End. December
Date Printed: 01/12/2017

Admin Officer Tom Sullivan
Invest Officer Dan Stous
Tax State Nebraska
Tax ID: 46-4376765

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
California Resources Corp	13057Q107	4 000000	03/28/2014	04/19/2016	753	0 00	6 88	-7 75	0 00	-0 87	Sold 4 shares @ $1 7600
California Resources Corp	13057Q107	4 000000	12/04/2014	04/19/2016	502	0 00	6 88	-6 92	0 00	-0 04	Sold 4 shares @ $1 7600
Kraft Heinz Co	500754106	56 000000	12/04/2014	08/02/2016	607	0 00	4 766 48	-3 362 24	0 00	1,404 24	Sold 56 shares @ $85 1677
PepsiCo Inc	713448108	43 000000	07/10/2014	08/02/2016	754	0 00	4,671 51	-3,855 38	0 00	816 13	Sold 43 shares @ $108 6921
PepsiCo Inc	713448108	4 000000	12/04/2014	08/02/2016	607	0 00	434 56	-392 92	0 00	41 64	Sold 4 shares @ $108 6921
Realty Income Corp	756109104	23 000000	07/05/2013	08/02/2016	1,124	0 00	1,633 09	-965 76	0 00	667 33	Sold 23 shares @ $71 0554
Realty Income Corp	756109104	70 000000	05/09/2014	08/02/2016	816	0 00	4,970 27	-3 067 40	0 00	1,902 87	Sold 70 shares @ $71 0554
3M Company	88579Y101	16 000000	12/04/2014	08/09/2016	614	0 00	2 850 65	-2 593 92	0 00	256 73	Sold 16 shares @ $178 2200
Aflac Inc common	001055102	10 000000	12/04/2014	08/09/2016	614	0 00	728 18	-596 80	0 00	131 38	Sold 10 shares @ $72 8700
Aflac Inc common	001055102	52 000000	01/09/2014	08/09/2016	943	0 00	3,786 56	-3 337 88	0 00	448 68	Sold 52 shares @ $72 8700
Air Products & Chemicals Inc	009158106	19 000000	12/04/2014	08/09/2016	614	0 00	2,822 00	-2 755 95	0 00	66 05	Sold 19 shares @ $148 5800
Apple Inc	037833100	34 000000	03/11/2014	08/09/2016	882	0 00	3 686 53	-2 607 89	0 00	1,078 64	Sold 34 shares @ $108 4800
Automatic Data Processing	053015103	3 000000	07/10/2014	08/09/2016	761	0 00	269 48	-210 36	0 00	59 12	Sold 3 shares @ $89 8800
Automatic Data Processing	053015103	35 000000	12/04/2014	08/09/2016	614	0 00	3,143 98	-3 015 25	0 00	128 73	Sold 35 shares @ $89 8800
Becton Dickinson & Common	075887109	4 000000	07/10/2014	08/09/2016	761	0 00	698 46	-473 84	0 00	224 62	Sold 4 shares @ $174 6700
Becton Dickinson & Common	075887109	15 000000	12/04/2014	08/09/2016	614	0 00	2 619 24	-2 110 05	0 00	509 19	Sold 15 shares @ $174 6700
Berkshire Hathaway Inc Del Cl B New	084670702	300 000000	01/21/2010	08/09/2016	2,392	0 00	43,991 55	-21 510 50	0 00	22 481 05	Sold 300 shares @ $146 6917
Comcast Corp Class A	20030N101	19 000000	02/26/2013	08/09/2016	1 260	0 00	1 273 35	-754 11	0 00	519 24	Sold 19 shares @ $67 0700
Comcast Corp Class A	20030N101	19 000000	03/11/2014	08/09/2016	882	0 00	1 273 35	-977 74	0 00	295 61	Sold 19 shares @ $67 0700
Eaton Vance Corp	278265103	65 000000	06/05/2012	08/09/2016	1,526	0 00	2 471 89	-1 537 44	0 00	934 45	Sold 65 shares @ $38 0800
Exxon Mobil Corp	30231G102	43 000000	03/28/2014	08/09/2016	865	0 00	3 797 24	-4 196 80	0 00	-399 56	Sold 43 shares @ $88 3600
Intel Corp	458140100	119 000000	03/11/2014	08/09/2016	882	0 00	4,145 17	-2 953 58	0 00	1,191 59	Sold 119 shares @ $34 8842
Kraft Heinz Co	500754106	11 000000	03/11/2014	08/09/2016	882	0 00	983 93	-610 61	0 00	373 32	Sold 11 shares @ $89 5000
Kraft Heinz Co	500754106	25 000000	12/04/2014	08/09/2016	614	0 00	2,236 19	-1 501 00	0 00	735 19	Sold 25 shares @ $89 5000

Patricia and Ronald Schardt Foundation Investment Agency

Account #: 47415 | **Tax Worksheet:From 1/1/2016 to 12/31/2016**

Trust Category	Man Agcy (Exempt)	Admin Officer:	Tom Sullivan
Dates Open	12/30/2013 to Present	Invest Officer	Dan Stous
Trust Year End.	December	Tax State	Nebraska
Date Printed:	01/12/2017	Tax ID:	46-4376765

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Lowe's Companies Inc	548661107	7 000000	07/10/2014	08/09/2016	761	0 00	568 95	-327 67	0 00	241 28	Sold 7 shares @ $81 3300
Lowe's Companies Inc	548661107	34 000000	12/04/2014	08/09/2016	614	0 00	2,763 45	-2 181 44	0 00	582 01	Sold 34 shares @ $81 3300
McDonald's Corp	580135101	13 000000	03/28/2014	08/09/2016	865	0 00	1,537 34	-1,263 91	0 00	273 43	Sold 13 shares @ $118 3100
McDonald's Corp	580135101	19 000000	05/09/2014	08/09/2016	823	0 00	2 246 89	-1 951 87	0 00	295 02	Sold 19 shares @ $118 3100
Medtronic PLC	G5960L 103	48 000000	01/27/2015	08/09/2016	560	0 00	4,211 90	-3,605 52	0 00	606 38	Sold 48 shares @ $87 8000
Occidental Petroleum Corp	674599105	56 000000	03/28/2014	08/09/2016	865	0 00	4,125 43	-5,141 77	0 00	-1,016 34	Sold 56 shares @ $73 7200
PepsiCo Inc	713448108	15 000000	03/28/2014	08/09/2016	865	0 00	1,623 71	-1 245 50	0 00	378 21	Sold 15 shares @ $108 3000
PepsiCo Inc	713448108	12 000000	07/10/2014	08/09/2016	761	0 00	1,298 97	-1,075 92	0 00	223 05	Sold 12 shares @ $108 3000
Realty Income Corp	756109104	14 000000	07/05/2013	08/09/2016	1,131	0 00	965 41	-587 85	0 00	377 56	Sold 14 shares @ $69 0100
Sysco Corp	871829107	26 000000	09/06/2011	08/09/2016	1,799	0 00	1,345 47	-702 44	0 00	643 03	Sold 26 shares @ $51 8000
Sysco Corp	871829107	53 000000	07/10/2014	08/09/2016	761	0 00	2,742 69	-1,951 46	0 00	791 23	Sold 53 shares @ $51 8000
United Parcel Service - Cl B	911312106	4 000000	04/23/2013	08/09/2016	1,204	0 00	437 79	-334 48	0 00	103 31	Sold 4 shares @ $109 5000
United Parcel Service - Cl B	911312106	15 000000	12/04/2014	08/09/2016	614	0 00	1 641 71	-1,660 35	0 00	-18 64	Sold 15 shares @ $109 5000
Verizon Communications	92343V104	26 000000	02/24/2014	08/09/2016	897	0 00	1,394 35	-1,250 99	0 00	143 36	Sold 26 shares @ $53 6800
Novartis AG - ADR	66987V109	47 000000	12/04/2014	08/09/2016	614	0 00	3,876 47	-4,503 07	0 00	-626 60	Sold 47 shares @ $82 5300
Versum Materials Inc	92532W103	10 000000	06/05/2012	10/26/2016	1,604	0 00	223 73	-127 28	0 00	96 45	Sold 10 shares @ $22 4140
Versum Materials Inc	92532W103	8 000000	12/04/2014	10/26/2016	692	0 00	178 99	-189 82	0 00	-10 83	Sold 8 shares @ $22 4140
Abbott Laboratories	002824100	3 000000	10/29/2015	11/07/2016	375	0 00	119 51	-135 21	0 00	-15 70	Sold 3 shares @ $39 8900
Abbvie Inc	00287Y109	3 000000	10/29/2015	11/07/2016	375	0 00	174 50	-162 27	0 00	12 23	Sold 3 shares @ $58 2200
Aflac Inc common	001055102	2 000000	12/04/2014	11/07/2016	704	0 00	139 01	-119 36	0 00	19 65	Sold 2 shares @ $69 5600
Air Products & Chemicals Inc	009158106	1 000000	12/04/2014	11/07/2016	704	0 00	136 11	-133 19	0 00	2 92	Sold 1 shares @ $136 1700
Apple Inc	037833100	1 000000	03/11/2014	11/07/2016	972	0 00	109 89	-76 70	0 00	33 19	Sold 1 shares @ $109 9500
Automatic Data Processing	053015103	1 000000	07/10/2014	11/07/2016	851	0 00	90 56	-70 12	0 00	20 44	Sold 1 shares @ $90 6200
Becton Dickinson & Common	075887109	1 000000	07/10/2014	11/07/2016	851	0 00	177 74	-118 46	0 00	59 28	Sold 1 shares @ $177 8000

Patricia and Ronald Schardt Foundation Investment Agency

Account #: 47415 | Tax Worksheet:From 1/1/2016 to 12/31/2016

Trust Category: Man. Agcy (Exempt)
Dates Open: 12/30/2013 to Present
Trust Year End: December
Date Printed: 01/12/2017

Admin Officer: Tom Sullivan
Invest Officer: Dan Stous
Tax State: Nebraska
Tax ID: 46-4376765

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Chevron Corp	166764100	1 000000	10/29/2015	11/07/2016	375	0 00	106 80	-89 82	0 00	16 98	Sold 1 shares @ $106 8600
Coca-Cola Co	191216100	3 000000	10/29/2015	11/07/2016	375	0 00	126 92	-128 00	0 00	-1 08	Sold 3 shares @ $42 3600
Comcast Corp Class A	20030N101	1 000000	02/26/2013	11/07/2016	1,350	0 00	61 34	-39 69	0 00	21 65	Sold 1 shares @ $61 4000
Eaton Vance Corp	278265103	3 000000	06/05/2012	11/07/2016	1,616	0 00	107 69	-70 96	0 00	36 73	Sold 3 shares @ $35 9500
Emerson Electric Co	291011104	2 000000	10/29/2015	11/07/2016	375	0 00	100 45	-94 64	0 00	5 81	Sold 2 shares @ $50 2800
Exxon Mobil Corp	30231G102	1 000000	12/04/2014	11/07/2016	704	0 00	85 20	-94 19	0 00	-8 99	Sold 1 shares @ $85 2500
Exxon Mobil Corp	30231G102	2 000000	03/28/2014	11/07/2016	955	0 00	170 39	-195 20	0 00	-24 81	Sold 2 shares @ $85 2500
General Electric Co	369604103	5 000000	10/29/2015	11/07/2016	375	0 00	145 12	-146 60	0 00	-1 48	Sold 5 shares @ $29 0750
Genuine Parts	372460105	1 000000	10/29/2015	11/07/2016	375	0 00	88 46	-89 64	0 00	-1 18	Sold 1 shares @ $88 5200
Intel Corp	458140100	3 000000	02/26/2013	11/07/2016	1 350	0 00	103 38	-61 92	0 00	41 46	Sold 3 shares @ $34 5100
Intel Corp	458140100	5 000000	03/11/2014	11/07/2016	972	0 00	172 29	-124 10	0 00	48 19	Sold 5 shares @ $34 5100
Johnson & Johnson	478160104	1 000000	10/29/2015	11/07/2016	375	0 00	116 26	-101 07	0 00	15 19	Sold 1 shares @ $116 3200
Kraft Heinz Co	500754106	1 000000	03/11/2014	11/07/2016	972	0 00	85 88	-55 51	0 00	30 37	Sold 1 shares @ $85 9400
Lowe's Companies, Inc	548661107	2 000000	07/10/2014	11/07/2016	851	0 00	135 11	-93 62	0 00	41 49	Sold 2 shares @ $67 6100
McDonald's Corp	580135101	1 000000	03/28/2014	11/07/2016	955	0 00	112 61	-97 22	0 00	15 39	Sold 1 shares @ $112 6700
Medtronic PLC	G5960L103	1 000000	01/27/2015	11/07/2016	650	0 00	83 85	-75 11	0 00	8 74	Sold 1 shares @ $83 9100
Occidental Petroleum Corp	674599105	1 000000	03/28/2014	11/07/2016	955	0 00	67 06	-91 82	0 00	-24 76	Sold 1 shares @ $67 1200
Sysco Corp	871829107	12 000000	09/06/2011	11/07/2016	1 889	0 00	631 42	-324 21	0 00	307 21	Sold 12 shares @ $52 6700
T Rowe Price Group Inc	74144T108	2 000000	09/14/2015	11/07/2016	420	0 00	128 85	-141 40	0 00	-12 55	Sold 2 shares @ $64 4800
				Long-Term Total		0 00	220,257 39	-179,713 95	0 00	40,543.44	
				Individual Transactions Total		0.00	365,252 97	-324,274 65	0 00	40,978 32	